

### Contact details Phone

Within Australia: 1300 728 928 International: +61 3 9623 5555

Email

Australia.multimanager@mercer.com

## **ADDITIONAL INVESTMENT FORM**

FUND NAME	APIR
SINGLE SECTOR FUNDS	
Mercer Australian Shares Fund	MIN0006AU
Mercer Australian Shares Plus Fund	MIN0020AU
Mercer Passive Australian Shares Fund	NCL0002AU
Mercer Socially Responsible Australian Shares Fund	MIN0045AU
Mercer Australian Small Companies Fund	MIN0007AU
Mercer Australian Shares Fund for Tax Exempt Investors	MIN0087AU
Mercer International Shares Fund	MIN0015AU
Mercer Passive International Shares Fund	NCL0004AU
Mercer Hedged International Shares Fund	MIN0016AU
Mercer Passive Hedged International Shares Fund	NCL0006AU
Mercer Socially Responsible Global Shares Fund - Unhedged Units	NCL4039AU
Mercer Socially Responsible Global Shares Fund - Hedged Units	NCL4057AU
Mercer Global Small Companies Shares Fund	MIN0017AU
Mercer Emerging Markets Shares Fund	MIN0037AU
Mercer Passive Emerging Markets Shares Fund	NCL0008AU
Mercer Passive Australian Listed Property Fund	MIN0029AU
Mercer Australian Direct Property Fund	MIN0095AU
Mercer Global Listed Property Fund	MIN0023AU
Mercer Passive Global Listed Property Fund	NCL0010AU
Mercer Global Listed Infrastructure Fund	MIN0033AU
Mercer Passive Global Listed Infrastructure Fund	NCL0012AU
Mercer Global Unlisted Infrastructure Fund	MIN0036AU
Mercer Diversified Alternatives Fund	MIN0026AU
Mercer Global Natural Resources Fund	MIN0034AU
Mercer Australian Sovereign Bond Fund	MIN0030AU
Mercer Global Sovereign Bond Fund	MIN0028AU
Mercer Australian Inflation Plus Fund	MIN0031AU
Mercer Global Credit Fund	MIN0032AU
Mercer Emerging Markets Debt Fund	MIN0082AU
Mercer Cash Fund – Cash Units	MIN0008AU
Mercer Cash Fund – Term Deposit Units	MIN0046AU
DIVERSIFIED FUNDS	
Mercer Diversified Shares Fund	MIN0019AU
Mercer High Growth Fund	MIN0012AU
Mercer Growth Fund	MIN0013AU
Mercer Moderate Growth Fund	MIN0014AU
Mercer Conservative Growth Fund	MIN0009AU
Mercer Defensive Fund	MIN0010AU
Mercer Income Plus Fund	MIN0027AU

## ADDITIONAL INVESTMENT FORM

Please use this form if you are an existing investor and wish to make an additional investment.

#### **HOW TO COMPLETE THIS FORM:**

# 1. READ AND ENSURE YOU UNDERSTAND THE OFFER DOCUMENTS FOR THE FUND/S IN WHICH YOU ARE MAKING AN INVESTMENT.

The offer documents are available at www.mercer.com.au/mmf, by calling 1300 728 928, or from your financial advisor.

#### 2. PLEASE COMPLETE ALL SECTIONS IN BLOCK CAPITALS AND USING A BLACK PEN.

Please ensure you have:

- written your account number and account name as it appears on the latest periodic or transaction statements
- written the amount in Australian dollars
- ticked the standing instruction box (if applicable)
- selected the payment method you would like to use
- signed the form as per the "Signing instructions" in section 5.

#### 3. SEND YOUR DOCUMENT TO US.

You can return your form by post or fax to:

Mercer Investments

GPO Box 804

Melbourne VIC 3001

Fax: 1300 080 805

#### 4. TRANSFER YOUR APPLICATION MONEY TO US.

Please refer to section 4 'Payment of application amount'.

#### Legal notices

Mercer Investments (Australia) Limited ('MIAL') ABN 66 008 612 397, Australian Financial Services Licence #244385, is the Responsible Entity of the Mercer Multi-Manager Funds, the issuer of this Additional Investment Form and a wholly owned subsidiary of Mercer (Australia) Pty Ltd ABN 32 005 315 917 ('Mercer'). "MERCER" is a registered trademark of Mercer (Australia) Pty Ltd.

Your privacy is important to us. We will treat all personal information in accordance with Mercer's Privacy Policy. A copy of the Privacy Policy can be obtained by calling 1300 728 928 or from Mercer's website: www.mercer.com.au/privacy.html.

1. INVESTOR DETAILS	
Investor Account number is	
Investor Account name	

#### 2. INVESTMENT DETAILS AND DISTRIBUTION INSTRUCTIONS

Please specify the amount(s) you wish to invest. The minimum additional investment is AUD\$5,000 for each Fund.

If you are an existing unit holder in the Fund for which you are applying, the distribution choice below will override any pre-existing election. If you have not previously provided your bank account information, please complete a Change of Details form. If you do not make an election and have not made one before, distributions will be reinvested.

FUND NAME	INVESTMENT AMOUNT		DISTRIBUTION OPTION (indicate preference with an X)	
		Reinvest	Pay to nominated bank account	
SINGLE SECTOR FUNDS				
Mercer Australian Shares Fund	AUD\$			
Mercer Australian Shares Plus Fund	AUD\$			
Mercer Passive Australian Shares Fund	AUD\$			
Mercer Socially Responsible Australian Shares Fund	AUD\$			
Mercer Australian Small Companies Fund	AUD\$			
Mercer Australian Shares Fund for Tax Exempt Investors	AUD\$			
Mercer International Shares Fund	AUD\$			
Mercer Passive International Shares Fund	AUD\$			
Mercer Hedged International Shares Fund	AUD\$			
Mercer Passive Hedged International Shares Fund	AUD\$			
Mercer Socially Responsible Global Shares Fund - Unhedged Units	AUD\$			
Mercer Socially Responsible Global Shares Fund - Hedged Units	AUD\$			
Mercer Global Small Companies Shares Fund	AUD\$			
Mercer Emerging Markets Shares Fund	AUD\$			
Mercer Passive Emerging Markets Shares Fund	AUD\$			
Mercer Passive Australian Listed Property Fund	AUD\$			
Mercer Australian Direct Property Fund*	AUD\$			
Mercer Global Listed Property Fund	AUD\$			
Mercer Passive Global Listed Property Fund	AUD\$			
Mercer Global Listed Infrastructure Fund	AUD\$			
Mercer Passive Global Listed Infrastructure Fund	AUD\$			
Mercer Global Unlisted Infrastructure Fund*	AUD\$			

<sup>\*</sup> All applications for additional units in the Mercer Australian Direct Property Fund and the Mercer Global Unlisted Infrastructure Fund will be entered into Investor Commitment Register. Once units become available, the Responsible Entity will contact you and request payment of the additional investment amount within a 10 business day 'Funding Period'. See the Information Memorandum dated 29 September 2017 for full details.

FUND NAME	INVESTMENT AMOUNT	DISTRIBUTION OPTION (indicate preference with an X)	
		Reinvest	Pay to nominated bank account
SINGLE SECTOR FUNDS			
Mercer Diversified Alternatives Fund^	AUD\$		
Mercer Global Natural Resources Fund	AUD\$		
Mercer Australian Sovereign Bond Fund	AUD\$		
Mercer Global Sovereign Bond Fund	AUD\$		
Mercer Australian Inflation Plus Fund	AUD\$		
Mercer Global Credit Fund	AUD\$		
Mercer Emerging Markets Debt Fund	AUD\$		
Mercer Cash Fund – Cash Units	AUD\$		
Mercer Cash Fund – Term Deposit Units	AUD\$		
DIVERSIFIED FUNDS			
Mercer Diversified Shares Fund	AUD\$		
Mercer High Growth Fund	AUD\$		
Mercer Growth Fund	AUD\$		
Mercer Moderate Growth Fund	AUD \$		
Mercer Conservative Growth Fund	AUD\$		
Mercer Defensive Fund	AUD\$		
Mercer Income Plus Fund	AUD\$		

<sup>^</sup> The Mercer Diversified Alternatives Fund is subject to the liquidity and transaction terms of the Underlying Fund, which has a monthly 'Dealing Day'. To be processed at the next Dealing Day your Additional Investment request and monies must be received prior to 3pm, eight Business Days before the relevant Dealing Day. Business Day is any day other than a Saturday or Sunday on which banks are generally open for business in Melbourne. See **Additional investments** in the Fund's Product Disclosure Statement for full details.

## ADDITIONAL INVESTMENT FORM

#### 3. OTHER INSTRUCTIONS

If you wish to change your other instructions (such as your reporting preferences, financial adviser information, or contact details), please complete the relevant form, available from www.mercer.com.au/mmf.

#### 4. PAYMENT OF APPLICATION AMOUNT^

Make your investment via a direct transfer to the following bank account.

**EFT** 

Account name: Mercer Investments (Australia) Limited

Application Account

BSB: 342-011 Account number: 541042001

Reference: [Investor number or full account name]

^ All applications for additional units in the Mercer Australian Direct Property Fund and the Mercer Global Unlisted Infrastructure Fund will be entered into the Investor Commitment Register. Once units become available, the Responsible Entity will contact you and request payment of the additional investment amount within a 10 business day 'Funding Period'. See the Information Memorandum dated 29 September 2017 for full details.

#### 5. ACKNOWLEDGEMENTS AND SIGNATURES

When you apply to invest, you (the applicant) are telling us:

- you have received, read and understood the current offer documents,
- monies deposited are not associated with crime, money laundering or terrorism financing, nor will monies received from your account have any such association,
- you are not bankrupt or a minor, and
- you agree to be bound by the constitution of the Fund and the offer documents as supplemented, replaced or re-issued from time to time.

#### Signing instructions

**Individual** – where the investment is in one name, the account holder must sign.

**Joint Holding** – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

**Trust** – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory
Please print full name
Date (DD/MM/YYYY)
DD / MM / YYYY
Company officer (please indicate company capacity)
Director
Sole director and company secretary
Authorised signatory
Signature of investor 2, director/company secretary or authorised signatory
Please print full name
Date (DD/MM/YYYY)
DD / MM / YYYY
Company officer (please indicate company capacity)
Director
Company secretary
Authorised signatory