

# Additional Investment Form

## Existing Investors

Issued by Copia Investment Partners Limited (ABN 22 092 872 056, AFSL 229316), referred to as Copia in this Form.

### This Additional Investment Form is for:

- Investors that wish to make an additional investment into their existing investment

Each person should obtain and consider the Fund’s Target Market Determination (TMD) and the Fund’s Product Disclosure Statement (PDS) before making a decision about whether to make an investment in the Fund. A copy of any TMD and PDS can be obtained from your financial adviser, our Client Services team or on the relevant Fund Manager website.

Before completing this Application Form, please ensure you have read the current PDS and TMD and any information incorporated into the PDS. Copia or your financial adviser will send you a paper copy of the current PDS and TMD, any information incorporated into the PDS and any updates and application form free of charge if you so request.

Information in a PDS and TMD may change from time to time and we will update this information by updating the relevant document or by publishing an update on our website.

### Checklist

Before sending us your Additional Investment Form, please ensure you have:

- Read the relevant Fund’s PDS, any incorporated information and the Fund’s Target Market Determination (TMD) all available from your financial adviser, our Client Services team or on our website.
- Completed this Additional Investment Form in full.
- If paying by electronic funds transfer, ensure funds are transferred at the same time as lodging your Additional Investment Form, using your investor name and account number as a reference.
- Read the declaration and provided all relevant signatures.

### Contact details

You can return your completed application form and identity verification documents by email or post.

#### Email:

[copia.transactions@boardroomlimited.com.au](mailto:copia.transactions@boardroomlimited.com.au)

#### Post:

Copia Investment Partners  
GPO Box 3993  
Sydney NSW 2001

If you have any questions regarding this form please contact our Client Services team:

P: 1800 442 129 (free call from AU)

P: 03 9602 3199

E: [clientservices@copiapartners.com.au](mailto:clientservices@copiapartners.com.au)

# Additional Investment Form

Existing Investors

PLEASE USE BLOCK LETTERS AND BLACK INK TO COMPLETE THIS FORM



## 1 Account details

Account name

Account number

## 2 Investment details

Please indicate (X) how you will make your payment of the investment amount by selecting one of the following:

**Electronic funds transfer.** The bank account to transfer funds is listed in sections 7. Transfer your funds, with your investor name as reference, at the same time as posting your application to ensure there are no delays in opening your account.

**BPAY®**  
The Biller Code is in Section 7. Please **contact us to request a BPAY reference number** and ensure the reference number is included below.



Provide BPAY reference number here:

Please write the full fund name, APIR code, investment amount and distribution options. Refer to section 7 for the listing of funds and APIR codes and minimum investment amounts.

Fund Name	APIR Code	Investment Amount <sup>1</sup>
		\$
		\$
		\$

<sup>1</sup> The minimum investment is listed in section 7.

<sup>2</sup> Nominate one distribution option per fund if applicable. If no nomination is made, distributions will be automatically re-invested.

Copia may, in its absolute discretion, refuse any application for units. Persons external to Copia or other entities who market Copia products are not agents of Copia but are independent investment advisers. Copia will not be bound by representations or statements which are not contained in information disseminated by Copia. Application monies paid by cheques from investment advisers will only be accepted if drawn from a trust account maintained in accordance with the Corporations Act 2001 (Cth).

## 3 Source of funds (Required)

Please indicate (X) the source of funds being invested.

- Income from employment – regular and/or bonus     Investment income (e.g. rent, dividends, pension)     Business income
- One-off payment (e.g. matured investment, court settlement, redundancy, inheritance)     Sale of assets (e.g. shares, property)
- Windfall (e.g. gift, lottery winnings)     Borrowed funds     Charitable donations     Government benefits (e.g. family tax benefits)
- Savings

## 4 Declaration and applicant(s) signature(s)

Please read the declarations below before submitting this application.

I/We declare that:

- I/we have received and accepted this offer in Australia;
- all details in this application (including all related documents provided) are true and correct and I/we indemnify the responsible entity of the fund(s) I/we am/are investing in against any liabilities arising from acting on any of the details or any future details provided by me/us in connection with this application which are deliberately false or misleading;
- I/we have received a copy of the current PDS and TMD and all information incorporated into the PDS to which this application applies and have read them and agree to the terms contained in them and to be bound by the provisions of the current PDS (including the incorporated information) and current constitution (each as amended from time to time);
- If I/we have received this PDS from the internet or other electronic means, that I/we have received it personally or a print out of it, accompanied by or linked to this application form;
- I/we have legal power to invest in accordance with this application and have complied with all applicable laws in making this application;
- unless alternative authority is notified to and accepted by Copia, the person/persons that has/have completed the application is/are authorised to operate the account on behalf of the investor and bind the investor for future transactions, including in respect of additional applications and withdrawals;
- the details of my/our investment can be provided to the adviser group or adviser named in this application;
- if investing as trustee, on behalf of a superannuation fund or trust I/we confirm that I/we am/are acting in accordance with my/ our designated powers and authority under the trust deed. In the case of superannuation funds, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act 1993;
- in the case of superannuation funds with two or more trustees, the trustees agree that unless otherwise expressly indicated on this application form, either investor is able to operate the account and bind the other investor/s for future transactions, including additional deposits and withdrawals (including withdrawals by fax);
- if the application is made under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with the application unless we have already sighted it);
- I/we have read and understood BoardRoom's Terms of Use for the use of the online service and release and indemnify Copia from and against any liabilities whatsoever arising out of it acting on any communications received by BoardRoom under those terms or in connection with the use of the online service;
- By providing my email and/or mobile number, I agree to be notified of and receive important disclosure documents and communications electronically (which include via email, SMS, a link to a website, an application or other online channels);
- I/We agree that any notice, document or other information required to be given to me/us under law (or the agreement with you), including but not limited to Product Disclosure Statements, Financial Services Guides, periodic statements, confirmations of transactions and ongoing disclosures, may be given in one of the following ways (where permitted by law): (i) by sending it to an email address I/we have provided for me/us or my/our adviser; (ii) by sending me/us or my/our adviser an email or other electronic communication providing a website reference or hypertext link to the notice, document or information; or (iii) by making the notice, document or information available on the website or an application or other online facilities as notified to me/us or my/our adviser from time to time.
- I/we acknowledge that Copia does not guarantee the performance of the Fund(s) or the repayment of capital or any particular rate of return or any distribution;
- I/we acknowledge that Investments in the Fund(s) are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Accordingly, the performance, the repayment of capital or any particular rate of return on your investments are not guaranteed by Copia;
- The Responsible Entity accepts no responsibility for any failure to receive application amounts or payments before or after the transaction date arising as a result of, among other things, processing of payments by financial institutions.

In relation to my/our personal information:

- I/we acknowledge that I/we have read and understood the information relating to privacy and personal information contained in the relevant PDS and Additional Information Booklet (AIB);
- I am/We are aware that until I/we inform Copia otherwise, I/we will be taken to have consented to all the uses of my/our personal information (including marketing) as described in the PDS and AIB and I/we have consented to my/our financial adviser providing such further personal information to Copia as is required or reasonably deemed necessary by Copia under applicable law. Any personal information provided about a third party (if any) in connection with this application has been provided with their knowledge and informed consent;
- I/we understand that if I/we fail to provide any information requested in this application form or do not agree to any of the possible uses or disclosures of my/our information as detailed in the PDS and AIB (except in relation to direct marketing), my/our application may not be accepted by Copia and I/we agree to release and indemnify Copia in respect of any loss or liability arising from its inability to accept an application due to inadequate or incorrect details having been provided.

## 5 Signature(s)

Signature 1

Signature

Date

Surname

Given name(s)

Capacity

- Director     Company Secretary  
 Primary Trustee (Individual)  
 Trustee

Signature 2

Signature

Date

Surname

Given name(s)

Capacity

- Director     Company Secretary  
 Secondary Trustee (Individual)  
 Trustee

COMPANY SEAL

Each Fund's Product Disclosure Statement (PDS) includes information about purchasing units in the relevant fund. Any person who gives another person access to the application form must also give the person access to the PDS and any incorporated information. Each person should obtain and consider the Fund's Target Market Determination (TMD) and the Fund's Product Disclosure Statement (PDS) before making a decision about whether to make an investment in the Fund. A copy of any TMD and PDS can be obtained from your financial adviser, our Client Services team or at [copiapartners.com.au](http://copiapartners.com.au). The responsible entity of each of the Funds is Copia Investment Partners Limited (ABN 22 092 872 056, AFSL 229316), referred to as Copia. Copia will send you a paper copy of the PDS and any incorporated information and application form free of charge if you so request.

## 6 Fund listing

Below is a listing of the Funds available for investment. Refer to section 2 to indicate your investment and distribution choices.

If making your payment via electronic funds transfer for the Funds listed below, please use the following bank account:

**Account Name: Boardroom Pty Ltd ITF COPIA Funds - Application A/C**

**BSB: 332-027**

**Account: 556074208**

**Reference\*: <Investor Name>**

\*This reference allows us to confirm receipt of payment on our bank statement

Fund Name	APIR	Minimum Investment	Minimum Additional Investment	BPay Biller Code
Artisan Global Discovery Fund	OPS8304AU	\$5,000.00	\$1,000.00	387837
Chester High Conviction Fund	OPS7755AU	\$20,000.00	\$5,000.00	387852
ECP Growth Companies Fund	OPS2991AU	\$20,000.00	\$5,000.00	387886
HSBC Global Infrastructure Equity Fund (H)	OPS8578AU	\$20,000.00	\$5,000.00	387688
OC Dynamic Equity Fund	OPS0001AU	\$20,000.00	\$5,000.00	387928
OC Mid-Cap Fund	OPS0472AU	\$20,000.00	\$5,000.00	387985
OC Micro-Cap Fund	OPS0004AU	\$5,000.00	\$1,000.00	387944
OC Premium Small Companies Fund	OPS0002AU	\$20,000.00	\$5,000.00	387902
TT Global Environmental Impact Fund	OPS4597AU	\$5,000.00	\$1,000.00	387951
Vertium Equity Income Fund	OPS1827AU	\$20,000.00	\$5,000.00	387969

## 7 Adviser use only

All details in section 6A are true and correct and I indemnify the responsible entity of the Fund(s) against any liabilities arising from acting on any of the information provided by me in connection with my clients application which are deliberately false or misleading.

Adviser number	<input type="text"/>	
Office name	<input type="text"/>	
Surname	<input type="text"/>	
Given name(s)	<input type="text"/>	
Title (Mr/Mrs/Miss/Ms)	<input type="text"/>	Phone (business hours) <input type="text"/>
Adviser group	<input type="text"/>	
Adviser group AFSL	<input type="text"/>	
Adviser signature	<input type="text"/>	
Date	<input type="text"/>	

Investment Link information

ILGN (Group)

Important notes

This application must not be handed to any person unless the relevant PDS and TMD and access to the information incorporated into the PDS is also being provided. Copia may in its absolute discretion refuse any application for units. Persons external to Copia or other entities who market Copia products are not agents of Copia but are independent investment advisers. Copia will not be bound by representations or statements which are not contained in information disseminated by Copia. Application monies paid by cheques from investment advisers will only be accepted if drawn from a trust account maintained in accordance with the Corporations Act 2001 (Cth). Personal information collected on this form will be handled in accordance with our privacy policy available at [copiapartners.com.au](http://copiapartners.com.au).