

# Ellerston JAADE Australian Private Assets Fund (Wholesale)

## INSTRUCTIONS FOR EXISTING INVESTORS

For existing investors in the Ellerston JAADE Australian Private Assets Fund (Wholesale) (“Fund”) please complete the following steps to invest additional amounts into the Fund.

**Step 1 – Fill out the application form** – print and complete page 2 of this document, titled “Mainstream – Application for Additional Investment to Existing Holding”. You will require your Investor/Client number (found on your transaction statement).

Please note applications (and funds) must be received at least 5 business days before the quarter end, to ensure your application is processed as per the Information Memorandum dated 18 December 2018.

**Step 2 – Send the Completed form**, as PDF via email to [InvestorServices@MainstreamGroup.com](mailto:InvestorServices@MainstreamGroup.com) **and** then post the signed application forms to the following address:

**Mainstream Fund Services Pty Ltd**  
GPO Box 4968,  
SYDNEY, NSW 2001

**Step 3 – Process the EFT payment** - Please transfer funds, using your investor name as a reference, at the same time as you post your application to avoid application processing delays. Make your payment to:

<b>Account Name</b>	Ellerston JAADE Australian Private Assets Fund – Applications
<b>Bank</b>	National Australia Bank
<b>BSB</b>	082401
<b>Account no.</b>	323012970
<b>Reference</b>	JAADE [insert Investor name] e.g. John Citizen



## Application for Additional Investment to Existing Holding

This form relates to investments that are already held and can only be used for adding funds to those existing investments. Please refer to the product PDS for details regarding the Fund.

There may be a minimum for subsequent investments into the Fund. Please refer to the PDS for this information. Any application for amounts below the minimum requirement will not be accepted and a return of monies may incur a cost for the investor. Please send the completed the Application Form and provide all the necessary identification documentation to:

Mainstream Fund Services Pty Ltd, GPO Box 4968, SYDNEY, NSW 2001

### 1. Investment Details

Fund manager:

Fund name:  Unit Class:

Client/portfolio name:  Client/portfolio number:

Daytime Contact number:

### 2. Payment Details

Amount of this additional investment: \$

How will this investment be made? Cheque:  EFT to the nominated account on record\*:

\*Please note that you can only elect EFT for accounts that are already held on record. If you wish to add or change your account details please refer to Change of Details Form

### 3. Declaration and Signature

- Please sign this form below. This form must be signed as per the current signing instructions that we have on record.
- If signed under power of attorney, the attorney certifies that he/she has not received notice of revocation of the power of attorney. Please mail a certified copy, if it has not been previously provided, to Mainstream Fund Services Pty Ltd.

Signature of Investor or Company Officer:

Name:

Title:  Date: \_\_/\_\_/\_\_\_\_

A certified copy of the Power of Attorney is being mailed to Mainstream Fund Services Pty Ltd to accompany this form: Yes  No