

Additional Application Form

Please complete and return **this form** if you are an existing investor wishing to make an additional investment into an existing fund. We will process your application on receipt of your application payment. For new investors or investments into a new fund please use the Application Form available at www.schroders.com.au.

Investor number

Registered investor name(s)

Telephone number (business hours)

A Fund selection

Please include the Australian dollar amount you wish to invest in the table below.

Professional Class	APIR	Fund code	Investment amount (minimum of AUD 50,000)*
Schroder Absolute Return Income Fund	SCH0024AU	HSS	
Schroder Australian High Yielding Credit Fund	SCH7855AU	HS2	
Schroder Fixed Income Fund	SCH0016AU	FIS	
Schroder Australian Equity Fund	SCH0002AU	AEF	
Schroder Wholesale Australian Equity Fund	SCH6237AU	WEP	
Schroder Equity Opportunities Fund	SCH5738AU	EOP	
Schroder Real Return Fund	SCH0039AU	RRF	
Schroder Sustainable Growth Fund	SCH0010AU	BFS	
Schroder Global Equity Alpha Fund	SCH0554AU	GAP	
Schroder Specialist Private Equity Fund*	SCH0038AU	SPE	
Other – Please specify:			
Wholesale Class	APIR	Fund code	Investment amount (minimum of AUD 5,000)
Schroder Absolute Return Income Fund	SCH0103AU	HSF	
Schroder Australian High Yielding Credit Fund	SCH0778AU	HSW	
Schroder Fixed Income Fund	SCH0028AU	FIF	
Schroder Wholesale Australian Equity Fund	SCH0101AU	WAE	
Schroder Equity Opportunities Fund	SCH0035AU	EOF	
Schroder Real Return Fund	SCH0047AU	RRW	
Schroder Multi-Asset Income Fund	SCH0096AU	R3W	
Schroder Sustainable Growth Fund	SCH0102AU	SBF	
Schroder Global Emerging Markets Fund	SCH0034AU	GEM	
Schroder Global Value Fund	SCH0030AU	GAV	
Schroder Global Value Fund (Hedged)	SCH0032AU	GVH	
Schroder Global Core Fund	SCH0003AU	GES	
Schroder Global Sustainable Equity Fund	SCH0040AU	GDB	
Schroder Global Equity Alpha Fund	SCH8242AU	GAW	
Other – Please specify:			

* For Schroder Specialist Private Equity Fund the minimum additional investment is \$5,000

B Additional application payment method

Please select your payment method below. All payments are to be made in Australian dollars.

☐ **Electronic funds transfer payable to:**

Name of bank: JPMorgan Chase Bank N.A.
Schroders Applications Trust Account No. 1
SWIFT: CHASAU2X
BSB: 212 200
Account number: 01003 6955
Reference: <Your investor number >

☐ **Cheque**

Please make your cheque payable to the "Schroders Applications Trust Account No1" and send with this Additional Application Form.



BPAY®

Please refer to pages 3 & 4 of this form for further details.

C Declaration and signature

By signing this form, I/we:

- declare that I/we have read and understood and agree to be bound by the terms and conditions of the current PDS, Additional Information Booklet and Application Form for the relevant fund(s);
- declare that all details previously disclosed and provided in this Additional Application Form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- (if signing under a power of attorney) declare that I/we have not received notice of revocation of that power;
- authorise Schroders to act upon instructions by post (as applicable) with regard to the units in fund(s) subscribed for (and any further units acquired) or any matter in connection with them or any of them without liability in respect of any transfer, payment or any other act done in accordance with such instructions and notwithstanding the same was not signed or sent by me/us. I/We agree that this authorisation shall remain in force until notice in writing of its termination is received by Schroders;
- acknowledge that investments in the fund(s) are subject to investment risk, including possible delays in repayment and loss of income or principal invested;
- acknowledge all personal information is collected in line with Schroders' Privacy Statement, a copy of which is available at www.schroders.com.au;
- acknowledge that, where they have executed this document using a signature applied electronically, or where they provide a scanned or other digital copy of a signed version of this document to Schroders, the decision on whether to accept the electronically signed or digital copy of the document is at Schroders' absolute discretion. Where such a document is accepted by Schroders, the investor agrees that Schroders will be entitled to assume (without making any further enquiries) that the they have applied (or have authorised the application of) all signatures, and that any digital copy is a true copy of an original document, and to act on the document as if it had been signed by the them, and they agree to release, discharge and indemnify Schroders, and any other related or associated entities of Schroders, from and against any and all actions, proceedings, accounts, claims, costs, demands, charges and expenses, losses and liabilities, however arising as a result of the above.

Investor type	Who should sign
Individual	where the investment is in one name, the investor must sign.
Joint investors	where the investment is in more than one name, all investors must sign or unless otherwise authorised.
Company	two directors or a director and a company secretary, unless you are a sole director and sole company secretary or an authorised signatory previously noted by the registry.
Trust	each trustee must sign unless otherwise authorised or, if a corporate trustee, then as for a company.
Partnership	each partner.
Association or Registered co-operative	each office bearer.
Government body	relevant principal officer/authorised signatory.
Power of attorney	if signed under a power of attorney, the power of attorney must have been previously noted by the registry.

Signature 1**Name****Date****Title**

- ☐ Investor 1 (individual) ☐ Director
☐ Secretary ☐ Sole director & secretary
☐ Non-corporate trustee ☐ Partner
☐ Other office bearer or attorney (please specify):

Signature 2**Name****Date****Title**

- ☐ Investor 2 (individual) ☐ Director
☐ Secretary
☐ Non-corporate trustee ☐ Partner
☐ Other office bearer or attorney (please specify):

**Once completed, please
send this form to**

Schroders Unit Registry

C/- Link Market Services
Locked Bag 5038, Parramatta NSW 2124
schroders@linkmarketservices.com.au



Make an additional payment using BPAY®

BPAY makes adding to your managed funds easy. Use your financial institution's online banking platform to make this payment from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code. More info can be found at: www.bpay.com.au

BPAY Customer reference number

For existing investors, you will find your CRN on your statement from 1 August 2017 or on the Schroders secure website. Alternatively you can contact the Client Services team on 1300 136 471.

Biller codes

The Biller Code is different for each fund. Please refer to the table below:

Fund Name	APIR code	Fund code	Biller Codes
Schroder Absolute Return Income Fund – Professional Class	SCH0024AU	HSS	220624
Schroder Absolute Return Income Fund – Wholesale Class	SCH0103AU	HSF	220632
Schroder Australian High Yielding Credit Fund – Professional Class	SCH7855AU	HS2	399717
Schroder Australian High Yielding Credit Fund – Wholesale Class	SCH0778AU	HSW	399725
Schroder Fixed Income Fund – Professional Class	SCH0016AU	FIS	220657
Schroder Fixed Income Fund – Wholesale Class	SCH0028AU	FIF	220665
Schroder Australian Equity Fund – Professional Class	SCH0002AU	AEF	220582
Schroder Wholesale Australian Equity Fund – Professional Class	SCH6237AU	WEP	221465
Schroder Wholesale Australian Equity Fund – Wholesale Class	SCH0101AU	WAE	220798
Schroder Equity Opportunities Fund – Professional Class	SCH5738AU	EOP	220889
Schroder Equity Opportunities Fund – Wholesale Class	SCH0035AU	EOF	220640
Schroder Multi-Asset Income Fund – Wholesale Class	SCH0096AU	R3W	220764
Schroder Real Return Fund – Professional Class	SCH0039AU	RRF	220772
Schroder Real Return Fund – Wholesale Class	SCH0047AU	RRW	220780
Schroder Sustainable Growth Fund – Professional Class	SCH0010AU	BFS	220590
Schroder Sustainable Growth Fund – Wholesale Class	SCH0102AU	SBF	220608
Schroder Global Emerging Markets Fund – Wholesale Class	SCH0034AU	GEM	220707
Schroder Global Core Fund – Wholesale Class	SCH0003AU	GES	220699
Schroder Global Value Fund – Wholesale Class	SCH0030AU	GAV	220723
Schroder Global Value Fund (Hedged) – Wholesale Class	SCH0032AU	GVH	220731
Schroder Global Sustainable Equity Fund – Wholesale Class	SCH0040AU	GDB	220673
Schroder Global Equity Alpha Fund – Professional Class	SCH0554AU	GAP	399741
Schroder Global Equity Alpha Fund – Wholesale Class	SCH8242AU	GAW	399733
Schroder Specialist Private Equity Fund – Professional Class	SCH0038AU	SPE	326082

Do I need to complete an additional application form?

If you are an existing investor adding to a fund you already hold, and making the payment via BPAY, you do not need to complete an additional application form.

How do I use BPAY?

Simply follow these steps:

Access the BPAY facility through your financial institution's online banking platform.

1. Enter the relevant BPAY Biller code for the fund you wish to invest in (see table above)
2. Enter your 8-digit Customer Reference Number (CRN). This can be found on your statement from 1 August 2017 or by contacting Client Services.
3. Enter the amount you wish to add to your managed fund investment.
4. Record your receipt number as proof of the transaction. Schroders will send you a transaction confirmation within 5 business days once we receive your funds.

Please note: It is a condition of using the BPAY® facility that you obtain and read the current Product Disclosure Statement (PDS) for the fund into which you are investing prior to making an investment, as the PDS may be updated or replaced between the time you last invested and when you make your next investment. You can download a copy of the PDS from Schroders website www.schroders.com.au or call our Client Services team on 1300 136 471.

Will my funds be transferred immediately?

There may be a delay between the day you initiate a BPAY transaction and the day your funds are transferred to Schroders. Units will only be issued once we receive the money in our bank account and will be issued at the unit price of your chosen fund applicable to the day payment is received.

Do deposit limits apply for payments made via BPAY?

Your financial institution may set daily transaction limits for your account including the amount of funds you can transfer via BPAY. Please check with your financial institution for your daily transaction limit.

Can I use my credit card account?

BPAY investments will not be accepted from credit card accounts due to the credit card processing charges.

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Personal Information Collection Notification Statement: Schroders advises that it may collect personal information about you to provide its products and services. In accordance with Schroders' Privacy Policy, in most cases, you have rights to access your personal information. Schroders can use your personal information to assess your application for the investment product and if you obtain the product, to manage that product and for direct marketing purposes in accordance with our Privacy Statement. Schroders may disclose information to related entities, and anyone acting on Schroders behalf such as external service suppliers who supply administrative, financial or other services to assist Schroders in providing financial services, anyone you have authorised, or government departments or agencies. Schroders may be required to transfer your personal information to entities located outside of Australia including London, Luxembourg and Singapore. Further information on how Schroders handles personal and sensitive information can be found in the Privacy Statement which is available on the Schroders website www.schroders.com.au. The Privacy Statement also contains information about how you can access and correct the information about you held by Schroders as well as how complaints may be made and how they will be dealt with by Schroders.