

Before completing this form you must have a copy of the current product disclosure statement. Terms used in this form have the same meaning as defined in the PDS. If you are a new investor, please complete the Application Form in the current product disclosure statement. Please use BLOCK LETTERS and black ink when completing this form. Completed forms should be sent by mail to:

FundBPO - 2020 Absolute Return Fund
GPO Box 4968
Sydney NSW 2001

1. Investor Details

Investor number

Investor name

2. Investment Details

The minimum Additional investment amount is A\$10,000

Class A Units Additional investment amount

Class B Units Additional investment amount

Payment method

Cheque (Cheques should be made payable to PTSL as RE of 2020 Absolute Return Fund)

Direct Debit (You must read the Direct Debit Agreement, complete the Direct Debit Request Form on the following pages and return the Direct Debit Request Form to the Fund Administrator together with this form)

Electronically deposit AU\$ application monies to:

Account Name	Perpetual Trust Services Ltd as RE for the 2020 Absolute Return Fund
Swift Code	NATAAU3302S
BSB	082-401
Account Number	184183330

Please enclose a copy of the payment confirmation with your application form

3. Investor Declaration

By signing this form, I/We wish to add to my/our existing investment in the 2020 Absolute Return Fund as detailed in this Additional Investment Form. I/We agree to be bound by the conditions set out in the PDS.

Signature

Name

Date

Capacity

For non-individual investors, please state your capacity (ie. Trustee/Director/Secretary/Partner/ Sole Director/Sole Secretary)

Signature

Name

Date

Capacity

For non-individual investors, please state your capacity (ie. Trustee/Director/Secretary/Partner/ Sole Director/Sole Secretary)

Direct Debit Request Service Agreement

The following is your Direct Debit Service Agreement with FundBPO Pty Ltd ABN 81 118 902 891. The agreement is designed to explain what your obligations are when undertaking a Direct Debit arrangement with us. It also details what our obligations are to you as your Direct Debit Provider.

We recommend you keep this agreement in a safe place for future reference. It forms part of the terms and conditions of your Direct Debit Request (DDR) and should be read in conjunction with your DDR form.

FundBPO Pty Ltd
ACN 118 902 891
Level 1, 51-57 Pitt Street
Sydney NSW 2000
Tel +612 9247 3326

Definitions	Meaning
Account	means the account held at <i>your financial institution</i> from which we are authorised to arrange for funds to be debited.
Agreement	means this Direct Debit Request Service Agreement between <i>you</i> and <i>us</i> .
Banking Day	means a day other than a Saturday or a Sunday or a public holiday listed throughout Australia.
Debit Day	means the day that payment by <i>you</i> to <i>us</i> is due.
Debit Payment	means a particular transaction where a debit is made.
Direct Debit Request	means the Direct Debit Request between <i>us</i> and <i>you</i> .
Us or We	means <i>FundBPO</i> , (the Debit User) <i>you</i> have authorised by signing a <i>Direct Debit Request</i> .
You	means the customer who has signed or authorised by other means the <i>Direct Debit Request</i> .
Your financial institution	means the financial institution nominated by <i>you</i> on the DDR at which the <i>account</i> is maintained.

Terms	Conditions
1. Debiting your account	<p>1.1 By signing a <i>Direct Debit Request</i> or by providing <i>us</i> with a valid instruction, <i>you</i> have authorised <i>us</i> to arrange for funds to be debited from <i>your account</i>. <i>You</i> should refer to the <i>Direct Debit Request</i> and this <i>agreement</i> for the terms of the arrangement between <i>us</i> and <i>you</i>.</p> <p>1.2 <i>We</i> will only arrange for funds to be debited from <i>your account</i> as authorised in the <i>Direct Debit Request</i>.</p> <p>or</p> <p><i>We</i> will only arrange for funds to be debited from <i>your account</i> if <i>we</i> have sent to the address nominated by <i>you</i> in the <i>Direct Debit Request</i>, a billing advice which specifies the amount payable by <i>you</i> to <i>us</i> and when it is due.</p> <p>1.3 If the <i>debit day</i> falls on a day that is not a <i>banking day</i>, <i>we</i> may direct <i>your financial institution</i> to debit <i>your account</i> on the following <i>banking day</i>. If <i>you</i> are unsure about which day <i>your account</i> has or will be debited <i>you</i> should ask <i>your financial institution</i>.</p>
2. Amendments by us	2.1 <i>We</i> may vary any details of this <i>agreement</i> or a <i>Direct Debit Request</i> at any time by giving <i>you</i> at least fourteen (14) days written notice.
3. Amendments by you	<p>3.1 <i>You</i> may change, stop or defer a debit payment, or terminate this agreement by providing <i>us</i> with at least fourteen (14) days notification by writing to:</p> <p>Unit Registry FundBPO Pty Ltd GPO BOX 4968 Sydney NSW 2001</p> <p>or</p> <p>by telephoning <i>us</i> on 1300 133 451 during business hours;</p> <p>or</p> <p>arranging it through your own financial institution.</p>

Terms	Conditions
<p>4. Your obligations</p>	<p>4.1 It is <i>your</i> responsibility to ensure that there are sufficient clear funds available in <i>your</i> account to allow a <i>debit payment</i> to be made in accordance with the <i>Direct Debit Request</i>.</p> <p>4.2 If there are insufficient clear funds in <i>your account</i> to meet a <i>debit payment</i>:</p> <p>(a) <i>you</i> may be charged a fee and/or interest by <i>your financial institution</i>;</p> <p>(b) <i>you</i> may also incur fees or charges imposed or incurred by <i>us</i>; and</p> <p>(c) <i>you</i> must arrange for the <i>debit payment</i> to be made by another method or arrange for sufficient clear funds to be in <i>your account</i> by an agreed time so that <i>we</i> can process the <i>debit payment</i>.</p> <p>4.3 <i>You</i> should check <i>your account</i> statement to verify that the amounts debited from <i>your account</i> are correct</p> <p>4.4 If <i>FundBPO Pty Ltd</i> is liable to pay goods and services tax ("GST") on a supply made in connection with this <i>agreement</i>, then <i>you</i> agree to pay <i>FundBPO Pty Ltd</i> on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.</p>
<p>5. Dispute</p>	<p>5.1 If <i>you</i> believe that there has been an error in debiting <i>your account</i>, <i>you</i> should notify <i>us</i> directly on 1300 133 451 and confirm that notice in writing with <i>us</i> as soon as possible so that <i>we</i> can resolve <i>your</i> query more quickly. Alternatively <i>you</i> can take it up with <i>your</i> financial institution direct.</p> <p>5.2 If <i>we</i> conclude as a result of <i>our</i> investigations that <i>your account</i> has been incorrectly debited <i>we</i> will respond to <i>your</i> query by arranging for <i>your financial institution</i> to adjust <i>your account</i> (including interest and charges) accordingly. <i>We</i> will also notify <i>you</i> in writing of the amount by which <i>your account</i> has been adjusted.</p> <p>5.3 If <i>we</i> conclude as a result of <i>our</i> investigations that <i>your account</i> has not been incorrectly debited <i>we</i> will respond to <i>your</i> query by providing <i>you</i> with reasons and any evidence for this finding in writing</p>
<p>6. Accounts</p>	<p><i>You</i> should check:</p> <p>(a) with <i>your financial institution</i> whether direct debiting is available from <i>your account</i> as direct debiting is not available on all accounts offered by financial institutions.</p> <p>(b) <i>your account</i> details which <i>you</i> have provided to <i>us</i> are correct by checking them against a recent <i>account</i> statement; and</p> <p>(c) with <i>your financial institution</i> before completing the <i>Direct Debit Request</i> if <i>you</i> have any queries about how to complete the <i>Direct Debit Request</i>.</p>
<p>7. Confidentiality</p>	<p>7.1 <i>We</i> will keep any information (including <i>your account</i> details) in <i>your Direct Debit Request</i> confidential. <i>We</i> will make reasonable efforts to keep any such information that <i>we</i> have about <i>you</i> secure and to ensure that any of <i>our</i> employees or agents who have access to information about <i>you</i> do not make any unauthorised use, modification, reproduction or disclosure of that information.</p> <p>7.2 <i>We</i> will only disclose information that <i>we</i> have about <i>you</i>:</p> <p>(a) to the extent specifically required by law; or</p> <p>(b) for the purposes of this <i>agreement</i> (including disclosing information in connection with any query or claim).</p>
<p>8. Notice</p>	<p>If <i>you</i> wish to notify <i>us</i> in writing about anything relating to this <i>agreement</i>, <i>you</i> should write to</p> <p>FundBPO Pty Ltd GPO Box 4968 Sydney NSW 2001</p> <p>8.2 <i>We</i> will notify <i>you</i> by sending a notice in the ordinary post to the address <i>you</i> have given <i>us</i> in the <i>Direct Debit Request</i>.</p> <p>8.3 Any notice will be deemed to have been received on the third <i>banking</i> day after posting.</p>

Request and Authority to debit the account named below to pay

FundBPO Pty Ltd

I/We:

Surname or Company Name

Given name or ACN / ABN

request and authorise FundBPO Pty Ltd (FundBPO) to arrange, through its own financial institution, a debit to your nominated account any amount FundBPO, has deemed payable by you.

This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from *your* account held at the financial institution you have nominated below and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.

Name and address of financial institution at which account is held

Name and Branch of Financial Institution

Address

City/Suburb/Town

State

Postcode

Country

Details of account to be debited

Name of Account

BSB

Account Number

Acknowledgment

By signing and/or providing us with a valid instruction in respect to your Direct Debit Request, you have understood and agreed to the terms and conditions governing the debit arrangements between you and FundBPO as set out in this Request and in your Direct Debit Request Service Agreement.

Payment Details

The maximum amount to be debited at any one time is:

\$ (amount in words)

Signature and Address

Signature

(If signing for a company, sign and print full name and capacity for signing eg. director)

Title

Given names

Surname

Capacity

Address

City/Suburb/Town

State

Postcode

Country

Date