

Mainstream Fund Services Pty Ltd Additional Investment Form



Investment Details

Fund Name

Orsaro Global Fund

Investor Number

Investor Name

Contact number

Additional Investment Details

Investment Amount

A minimum transaction amount of \$1000 is applicable for this Fund.

Any application for amounts below the minimum requirement will not be accepted and a return of monies may incur a cost for the investor.

Payment Details

EFT Cheque Direct Debit*

EFT Details:

Bank: NAB

BSB: 082 401

Account Number: 884799400

Account Name: Orsaro Capital Pty Ltd ATF Orsaro Global Fund

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

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 include a certified copy of the power of attorney, if it has not been previously provided.

Signature 1

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

Date

Please return completed forms to Mainstream Fund Services via mail, fax or email.

Mail: Mainstream Fund Services – Unit Registry
GPO Box 4968, Sydney NSW 2001

Email: registry@mainstreamgroup.com
Fax: +61 9251 3525

If you require further assistance, please do not hesitate to contact Mainstream Fund Services on 1300 133 451 or via email registry@mainstreamgroup.com.