# **CLEARBRIDGE FUNDS**



Use this Form to make an additional investment into one or more ClearBridge Funds (Funds).

Prior to completing this Form, please consider the current Product Disclosure Statement (PDS) and Additional Information Booklet (AIB) which can be obtained from the ClearBridge website **www.clearbridgeinvestments.com.au**.

### Please submit your completed form by: Email to: clearbridge@linkmarketservices.com.au Fax to: +61 2 9287 0332 Post to: Link Market Services Limited, Locked Bag 5038, Parramatta NSW 2124 Attention: MFO Registry Operations

A valid additional investment instruction must be received, identified, and accepted and appropriate funding provided to the Fund's nominated bank account by **4:00pm** on a Business Day (each day that is not a Saturday, Sunday, a public holiday or bank holiday in New South Wales) to receive that day's application price.

If you have any questions about completing this Form please contact the ClearBridge Client Service Team on +61 2 9397 7351.

## **1.** UNITHOLDER DETAILS

Account number:

Account name (in full):

For example "A Citizen Pty Ltd ATF Citizen Super Fund"

## **2.** ADDITIONAL INVESTMENT INSTRUCTIONS

Minimum additional investment amount is \$5,000 per Fund, other than for the following exceptions: a minimum of \$100,000 for the ClearBridge RARE Infrastructure Income Fund - Hedged Class B Units.

I/We received professional financial advice before deciding to invest in the Fund/s

FUND NAME: 😆	ADDITIONAL INVESTMENT AMOUNT: 😆
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units APIR Code: TGP0008AU	\$
ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units APIR Code: TGP0034AU	\$
ClearBridge RARE Emerging Markets Fund APIR Code: TGP0015AU	\$
ClearBridge RARE Infrastructure Income Fund - Hedged Class A Units APIR Code: TGP0016AU	\$
ClearBridge RARE Infrastructure Income Fund - Unhedged Class A Units APIR Code: SSB6649AU	\$
ClearBridge RARE Infrastructure Income Fund - Hedged Class B Units APIR Code: SSB4647AU	\$
ClearBridge Global Growth Fund - Class A Units APIR Code: SSB3170AU	\$
ClearBridge Global Value Improvers Fund - Class A Units APIR Code: SSB5588AU	\$

3.	ADDITIONAL INVESTMENT PAYMENT			
	Cheque	Attached is a cheque made payable to "CLB Applications Account"		

### OR

Electronic Funds Transfer Bank: JP Morgan Chase Bank BSB: 212-200 Account no: 86024870 Account name: CLB Applications Account



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## ADDITIONAL INVESTMENT FORM

# **ClearBridge** A Franklin Templeton Company

### ABN 84 119 339 052 AFSL 307727

### **4.** DECLARATION & SIGNATURES

#### In applying for additional units in any of the Fund(s), the Applicant acknowledges and declares that:

- They have received, read and understood the latest copy of the relevant PDS and AIB and agree to be bound by the provisions set out in the PDS and the Fund's constitution, as amended from time to time.
- They will provide further information or personal details to the Responsible Entity if required to meet their obligations under any Anti-Money Laundering and Counter Terrorism Financing (AML/CTF) law, Common Reporting Standard (CRS), FATCA and other rules and regulations.
- If the Application Form is incomplete or monies are dishonoured, Franklin Templeton will not process the Application and will notify the Applicant.
- All the details in this Application are true and correct, and they agree to notify the Responsible Entity immediately if there is any change to such details.
- They have read the information on privacy and personal information contained in the PDS and consent to their personal information being collected, used and disclosed in accordance with the PDS and Franklin Templeton's Privacy Policy.
- The Applicant acknowledges that investments in the Fund/s are subject to investment risk, including possible delays in repayment and
  loss of income and capital invested. None of Franklin Templeton or any of its related bodies corporate, affiliates, associates or officers
  guarantees any particular rate of return or the performance of the Fund/s, nor do they guarantee repayment of capital from the Fund/s.

#### Who needs to sign this Form:

**Individual** – where the investment is in one name, the account holder must sign.

Joint Holding - where the investment is in more than one name, all of the account holders must sign.

**Companies** – where the company has a sole director who is also the sole company secretary, this Form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this Form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the Form is signed.

Trust – the trustee(s) must sign this Form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

**Power of Attorney** – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and certified Identification Document of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature	Name and company t (e.g. Director, Secretary)	itle if relevant	Date:	/	/			
Signature	Name and company title if relevant (e.g. Director, Secretary)			/	/			
			Date:	/	/			
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ClearBridge Investments Limited	*	Franklin Templeto	n Australia Limited		*			
Investment Manager	ABN 84 119 339 052 AFSL 307727	Responsible Entity		ABN 7	ABN 76004835849 AFSL 240827			

Phone: +61 2 9397 7351 www.clearbridgeinvestments.com.au Phone: 1 800 673 776 www.franklintempleton.com.au