



## Regular Savings Plan

**The Trust Company (RE Services) Limited ('Perpetual')**

ABN 45 003 278 831

**Pella Global Generations Fund - Class B**

APIR Code: PIM5678AU

ISIN: AU6OPIM56781

**Pella Global Generations Fund - Class C**

APIR Code: PIM9694AU

ISIN: AU6OPIM96944

### SECTION 1 Regular Savings Plan Details

I/We would like to establish a regular savings plan.

Fund class	Regular savings plan amount (AUD)	Investment frequency	
	Minimum amount: \$1000	Monthly	Quarterly
<b>B</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>C</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please note that all investments will be debited from your account on the 15th day of each month or the following business day if the 15th day falls on a weekend or public holiday.

To add a regular savings plan to change your bank account details for an existing savings plan, please complete the direct debit authority on the following page.

Direct debit authority – Australian banks accounts only

You can allow us to deduct your application amount directly from your nominated financial institution account by completing the direct debit authority below. This debit will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated below. By completing this section, you have understood and agreed to the terms and conditions governing the debit arrangements between you and Pella Funds Ltd and/or you and Mainstream Fund Services Pty Ltd, as set out in this Request and in your Direct Debit Request Service Agreement, a copy of which is available on [www.pellafunds.com](http://www.pellafunds.com).

Financial institution <input type="text"/>	Branch name <input type="text"/>
BSB number <input type="text"/>	Account number <input type="text"/>
Account name <input type="text"/>	

I/We request and authorise Pella Funds Ltd (ABN 56 650 744 791) to arrange, through its own financial institution, a debit to the nominated account as deemed payable by Pella.

Signature of primary account holder <input type="text"/>	Signature of joint account holder (if applicable) <input type="text"/>		
Please print full name <input type="text"/>	Date (dd/mm/yyyy) <input type="text"/> / <input type="text"/> / <input type="text"/>	Please print full name <input type="text"/>	Date (dd/mm/yyyy) <input type="text"/> / <input type="text"/> / <input type="text"/>

By signing this Direct Debit Request, you authorize and are providing a valid instruction to Apex Fund Services Pty Ltd (user ID: 364011), in respect to your investment amount, to debit the account described above, any amount which it may debit or charge through the direct debit system in connection with your Regular Savings Plan. Also by signing, you certify that you have understood and agreed to the terms governing the direct debit arrangements between you and Apex Fund Services Pty Ltd. Please refer to the Direct Debit Request Service Agreement provided in Section 2 of this Regular Savings Plan.

## SECTION 2 Direct Debit Request Service Agreement

If you are uncertain about whether this investment is appropriate for you, you should seek the advice of a financial advice provider.

The offer may involve a currency exchange risk. The currency for the financial products is not New Zealand dollars. The value of the financial products will go up or down according to changes in the exchange rate between that currency and New Zealand dollars. These changes may be significant.

If you expect the financial products to pay any amounts in a currency that is not New Zealand dollars, you may incur significant fees in having the funds credited to a bank account in New Zealand in New Zealand dollars.

The dispute resolution process described in this offer document is available only in Australia and is not available in New Zealand.

### Direct Debit Request Service Agreement

This information applies only if you have indicated that you wish for your initial amounts to be paid by direct debit. Please ensure you have provided the details of your financial institution and completed the direct debit request in the relevant sections of the Application Form.

The following is your Direct Debit Service Agreement (“**Agreement**”) with Apex Fund Services Pty Ltd ABN 81 118 902 891 (“**Apex Fund Services**”), who acts as the Unit Registry of each Fund. The Agreement is designed to explain what your obligations are when undertaking a Direct Debit arrangement with Apex Fund Services. It also details what Apex Fund Services’ obligations are to you as your Direct Debit Provider. We recommend you keep this information in a safe place for future reference. It forms part of the terms and conditions of your Direct Debit Request in the relevant sections of the Application Form.

## SECTION 2 Direct Debit Request Service Agreement (Continued)

### Definitions:

**Account** means the account held at your financial institution from which we are authorised to arrange for funds to be debited

**Agreement** means the Direct Debit Request Service Agreement between you and us

**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 you to us is due

**Direct Payment** means a particular transaction where a debit is made

**Direct Debit Request** means the direct debit request in the Application Form

**Us or We** means Apex Fund Services, (the "Debit User") you have authorised by signing a Direct Debit Request

**You** means the customer who has signed or authorised by other means the Direct Debit Request

**Your financial institution** means the financial institution nominated by you on the Direct Debit Request at which the account is maintained.

### 1. Debiting your Account

1.1 By signing a direct debit request or by providing us with a valid instruction, you have authorised us to arrange for funds to be debited from your account. You should refer to the direct debit request and this agreement for the terms of the arrangement between us and you.

1.2 We will only arrange for funds to be debited from your account as authorised in the direct debit request.

or

We will only arrange for funds to be debited from your account if we have sent to the address nominated by you in the direct debit request, a billing advice which specifies the amount payable by you to us and when it is due.

1.3 If the debit day falls on a day that is not a banking day, we may direct your financial institution to debit your account on the following banking day. If you are unsure about which day your account has or will be debited you should ask your financial institution.

### 2. Amendments by Us

2.1 We may vary any details of this agreement or a direct debit request at any time by giving you at least fourteen (14) days written notice.

### 3. Amendments by You

3.1 You may change, stop or defer a debit payment, or terminate this agreement by providing us with at least fourteen (14) days notification by writing to:

**Unit Registry**

Apex Fund Services Pty Ltd  
GPO BOX 143, Sydney NSW 2001

or

by telephoning us on 1300 127 780 or +61 2 8259 8566 (international) or 0800 787 621 (NZ) during business hours;

or

arranging it through your own financial institution.

### 4. Your Obligations

4.1 It is your responsibility to ensure that there are sufficient clear funds available in your account to allow a debit payment to be made in accordance with the direct debit request.

4.2 If there are insufficient clear funds in your account to meet a debit payment:

a) you may be charged a fee and/or interest by your financial institution;

b) you may also incur fees or charges imposed or incurred by us; and

c) you must arrange for the debit payment to be made by another method or arrange for sufficient clear funds to be in your account by an agreed time so that we can process the debit payment.

4.3 You should check your account statement to verify that the amounts debited from your account are correct.

4.4 If we are liable to pay goods and services tax ("GST") on a supply made in connection with this agreement, then you agree to pay us on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.

## SECTION 2 Direct Debit Request Service Agreement (Continued)

### 5. Dispute

- 5.1 If you believe that there has been an error in debiting your account, you should notify us directly on 1300 127 780 and confirm that notice in writing with us as soon as possible so that we can resolve your query more quickly. Alternatively, you can take it up with your financial institution directly.
- 5.2 If we conclude as a result of our investigations that your account has been incorrectly debited we will respond to your query by arranging for your financial institution to adjust your account (including interest and charges) accordingly. We will also notify you in writing of the amount by which your account has been adjusted.
- 5.3 If we conclude as a result of our investigations that your account has not been incorrectly debited we will respond to your query by providing you with reasons and any evidence for this finding in writing.

### 6. Accounts

- 6.1 You should check:
- With your financial institution whether direct debiting is available from your account as direct debiting is not available on all accounts offered by financial institutions; and
  - Your account details which you have provided to us are correct by checking them against a recent account statement; and
  - With your financial institution before completing the direct debit request if you have any queries about how to complete the direct debit request.

### 7. Confidentiality

- 7.1 We will keep any information (including your account details) in your direct debit request confidential. We will make reasonable efforts to keep any such information that we have about you secure and to ensure that any of our employees or agents who have access to information about you do not make any unauthorised use, modification, reproduction or disclosure of that information.
- 7.2 We will only disclose information that we have about you:
- To the extent specifically required by law; or
  - For the purposes of this agreement (including disclosing information in connection with any query or claim).

### 8. Notice

- 8.1 If you wish to notify us in writing about anything relating to this agreement, you should write to:
- Apex Fund Services Pty Ltd**  
GPO Box 143, Sydney NSW 2001
- 8.2 We will notify you by sending a notice in the ordinary post to the address you have given us in the Direct Debit Request.
- 8.3 Any notice will be deemed to have been received on the third banking day after posting.