

MANNING MONTHLY INCOME FUND

Regular income with reduced risk

Application for additional units

Investor number Investor name

The Applicant hereby applies for additional Units in the Fund pursuant to the Trust Deed:

Fund	Total value of units applied for (A\$)
Manning Monthly Income Fund	<input type="text"/>

I/We request and authorise Manning Asset Management Pty Ltd (AFSL 509561) as Trustee of the Manning Monthly Income Fund to arrange, through its own financial institution, to debit the below mentioned bank account for the amount specified in 'Total value of units applied for (A\$)'. This debit will be subject to the terms and conditions of the Direct Debit Request Service Agreement available at manningam.com.

Please note that the funds will be debited 4 Sydney business days before the last Sydney business day of the month.

Please note that the bank account details you provide will be held on record and maintained to pay any future withdrawal proceeds and/or income distributions. This account must be in the name of the investor(s). We will not pay to a third-party bank account.

Institution:

Branch:

BSB: Account number:

Account name:

If you wish to make any subsequent changes to these instructions, please contact the Fund's Administrator at ManningAM@eticore.com.au.

Acknowledgment

I/We acknowledge that by signing and/or providing the Fund Administrator with a valid instruction in respect of my/our Direct Debit Request, I/we have understood and agreed to the terms and conditions governing the debit arrangement between me/us and Manning Asset Management Pty Ltd as set out in this request and in the Direct Debit Service Agreement.

Signature 1

Name:

Date: / /

Signature 2

Name:

Date: / /

If debiting from a joint bank account, both signatures are required.