



Use this Form to make an additional investment into one or more of the RARE Funds ("Funds").

Prior to completing this Form, please consider the current Product Disclosure Statement and Additional Information Booklet which can be found at our website [www.RAREinfrastructure.com](http://www.RAREinfrastructure.com).

If you have questions about completing this Form please contact RARE Infrastructure Limited ("RARE") on +61 2 9397 7351.

### 1. UNIT HOLDER DETAILS

Account name (in full):

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

### 2. ADDITIONAL INVESTMENT INSTRUCTIONS

(Minimum additional investment amount is A\$5,000 per Fund, except for the RARE Infrastructure Income Fund - Class B Units where the minimum additional investment amount is A\$100,000)

FUND NAME:	INVESTMENT ACCOUNT NUMBER:	ADDITIONAL INVESTMENT:
<b>RARE Infrastructure Value Fund – Hedged</b> <small>APIR Code: TGP008AU</small>	Account Number: <input type="text" value="R"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Additional Investment: \$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>RARE Infrastructure Value Fund – Unhedged</b> <small>APIR Code: TGP0034AU</small>	Account Number: <input type="text" value="R"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Additional Investment: \$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>RARE Emerging Markets Fund</b> <small>APIR Code: TGP0015AU</small>	Account Number: <input type="text" value="R"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Additional Investment: \$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>RARE Infrastructure Income Fund - Class A Units</b> <small>APIR Code: TGP0016AU</small>	Account Number: <input type="text" value="R"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <small>(previously the RARE Yield Fund)</small>	Additional Investment: \$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>RARE Infrastructure Income Fund - Class B Units</b> <small>APIR Code: SSB4647AU</small>	Account Number: <input type="text" value="R"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <small>(previously the RARE Yield Fund)</small>	Additional Investment: \$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

### 3. ADDITIONAL INVESTMENT PAYMENT

(Please Tick  One Box)

- Cheque** Attached is a cheque made payable to "RBC IS AN RARE Apps a/c <Name of Investor>"
- OR**
- Electronic Funds Transfer** **Bank:** ANZ Banking Group **BSB:** 012 003 **Account no:** 837 052 128  
**Account name:** RBC IS AN RARE Apps a/c <Name of Investor>
- OR**
- Direct Debit** I/We request the Responsible Entity, Legg Mason to arrange for funds to be debited from my/our nominated account at the financial institution shown below. In completing the details required, I/we have read the Direct Debit Request Agreement found at <http://www.rareinfrastructure.com/wp-content/uploads/RARE-Direct-Debit-Request-Agreement.pdf> and agree with the terms.

**Financial Institution:** \_\_\_\_\_

**Account Name:** \_\_\_\_\_

**BSB:**

**Account Number:**



### 4. CONTACT DETAILS

Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

### 5. DECLARATION

**In applying for additional units in any of the Funds, the applicant acknowledges and agrees that:**

- they have received, read and understood the latest copy of the relevant Product Disclosure Statement (PDS) and Additional Information Booklet (available at [www. RAREinfrastructure.com](http://www.RAREinfrastructure.com)) to which this “Application For Units” relates in Australia and that this application is subject to the terms of that PDS;
- this application is subject to the provisions of the Constitution of the relevant Fund registered with the Australian Securities & Investments Commission;
- the Applicant is more than 18 years of age;
- in making a decision to invest in the relevant Fund they rely solely on the information and representations contained in the relevant PDS;
- if they do not indicate which class of units they intend to acquire, they will be issued with Class A units or, where only one class of units is offered, that class of units;
- if units are issued for which payment has not been received, the Applicant’s units will become void and the Applicant agrees to indemnify RARE, the Responsible Entity (Legg Mason) and the Fund all reasonable costs, expenses and/or losses in such circumstances;
- where units become void because payment has not been received, the Applicant is treated as never having been issued those units;
- they have supplied accurate and correct information in response to and in support of this application and the Applicant has the power to invest in the Fund; and they will indemnify both RARE and Legg Mason on demand for any loss suffered by RARE or Legg Mason as a result of relying on incorrect information provided by the Applicant;
- they irrevocably appoint Legg Mason as their attorney to redeem on the Applicant’s behalf at Legg Mason’s absolute discretion all or some of the units in the Fund that the Applicant holds from the day on which the Applicant ceased to be an Eligible Investor and to do all things including executing or completing any documents on the Applicant’s behalf to effect such a redemption. In doing so, the Applicant agrees to indemnify Legg Mason against any loss, damages or expenses incurred by Legg Mason in acting as the Applicant’s attorney.
- Legg Mason and the Custodian of the Fund may request, in future, additional information from the Applicant to verify the identity of the Applicant and any underlying beneficial owner of units in the Fund and the source of any payment and that, where Legg Mason or the Custodian of the Fund requests such information from the Applicant, processing of applications or withdrawals may be delayed or suspended until the requested information in a form satisfactory to Legg Mason and/or the Custodian (as the case may be) is provided by the Applicant.

Signatures must match the signing authority on this account. If signed under Power of Attorney, the attorney declares that he/she has not received any notice of revocation of that power or the death or mental incapacity of the Investor. A certified copy of the Power of Attorney must be submitted with this Form unless we have previously sighted it. If executed by a company, the Form must be executed in accordance with the company’s constitution or the Corporations Act 2001 (Cwlth) by an authorised officer or attorney who has not received notice of any revocation.

### 6. SIGNATURES

Signature \_\_\_\_\_ Name and company title if relevant \_\_\_\_\_ Date:   /   /    
(e.g. Director, Secretary)

Signature \_\_\_\_\_ Name and company title if relevant \_\_\_\_\_ Date:   /   /    
(e.g. Director, Secretary)

# RARE FUNDS

## ADDITIONAL INVESTMENT FORM



# RARE

ABN 84 119 339 052 AFSL 307727

### 7. SEND YOUR COMPLETED INSTRUCTION TO:

#### RBC Investor Services Trust

Registry Operations

GPO Box 4471

Sydney NSW 2001

Australia

Fax +61 2 8262 5492

Your additional investment request and cleared application monies must be received and identified (and accepted by us) before **4.00 pm Sydney AEST** on a Business Day in Sydney, Australia, to be processed with the entry price calculated for that day. The Funds' buy-sell spreads do apply. Neither RARE nor Legg Mason Asset Management Australia Limited will be responsible for any postal or service delivery delay or failure.

The information within this Form is taken at face value. Any discrepancies within the instructions are only raised through usual processing.

#### RARE Infrastructure Limited

Investment Manager

ABN 84 119 339 052 AFSL 307727

Phone: +61 2 9397 7351 Email: [clientservice@RAREinfrastructure.com](mailto:clientservice@RAREinfrastructure.com)  
[www.RAREinfrastructure.com](http://www.RAREinfrastructure.com)

#### Legg Mason Asset Management Australia Limited

Responsible Entity

ABN 76004835849 AFSL 240827

Phone: 1800 679 541 Email: [auclientservices@leggmason.com](mailto:auclientservices@leggmason.com)  
[www.leggmason.com.au](http://www.leggmason.com.au)