

GW&K Small Cap Fund

How to Invest & Transact

Who may invest in the fund	The fund is open for investment to persons (including individuals, companies, trustees, partnerships, etc.) receiving the Product Disclosure Statement (PDS) and the Additional Information Booklet in Australia and New Zealand .
Applications / Withdrawals	Any Business Day
Minimum initial investment	A\$10,000 or NZ\$10,000 per unit class. Go to Invest Now for Application Form and further details.
Minimum additional investment	Any Business Day. A\$1,000 Go to Manage Your Investment for Additional Investment Form and further details.
Regular investment plan	<ul style="list-style-type: none"> • Minimum initial investment of A\$10,000, plus minimum ongoing investments of A\$200 per month or per quarter. • If you are investing in the fund for the first time, you may set up a regular investment plan by filling in the relevant information in the Application Form (go to Invest Now for details). • If you are an existing investor in the fund, you may set up a regular investment plan by completing the Regular Investment Plan Form (go to Manage Your Investment for details).
Minimum withdrawal amount	A\$10,000, or the entire balance of your investment in the fund where the withdrawal would cause your balance to fall below A\$10,000. Go to Manage Your Investment for Withdrawal Form and further details.
Minimum investment balance	A\$10,000.
Distributions	<ul style="list-style-type: none"> • The fund's income and net realised capital gains are distributed to unitholders annually as at 30 June. • Distribution amounts and components vary from year to year. There may be times when no distribution is payable. • Distributions are not pro-rated for the duration of your investment during the tax year. If you are a unitholder as at 30 June, you will receive the full distribution for the year. • Unitholders will generally receive their entitlement (if payable) within 15 Business Days after the distribution date. • Unitholders may elect to have their distribution entitlement (a) reinvested as additional units in the fund or (b) paid to their nominated bank account. If no election is made, or if the unitholder's bank rejects the payment, distribution entitlement will be automatically reinvested as additional units. • Additional units will be issued at the net asset value unit price on the relevant Business Day, and the buy spread will not apply. • Go to Manage Your Investment for details on how to change distribution election.
Reporting	You will receive from us transaction confirmations, holding statements, quarterly investment reports and annual distribution and tax statements. Log onto the Secure Client Website to access your investment account.

For further details about investing in the fund, please refer to the latest [Product Disclosure Statement](#) and [Additional Information Booklet](#).