

A guide to using BPAY®

November 2026

Who can use BPAY®?

Existing investors can use BPAY® if they wish to add to a fund they are already invested in.

New investors cannot currently use BPAY® to make an initial investment.

How to use BPAY®?

Simply follow the below steps:

1. Contact your bank or financial institution to confirm you can use BPAY® to make a payment from your cheque, savings, debit or transaction account.
2. Access this BPAY® facility set up by your bank or other financial institution via telephone or their internet banking site.
3. Enter the relevant Biller Code for the fund you wish to invest in. These are outlined below for your information.
4. Enter your 16-digit Customer Reference Number (CRN) – this is different to your Investor Number.
5. Enter the amount you wish to invest.
6. Record your receipt number as proof of the transaction. Please keep this for your personal records. The fund's administrator, Apex Fund Services will send you a transaction confirmation within 5 business days after the application monies are received into the fund's bank account.

Some things to remember

- The minimum amount for an additional investment is $5,000.
- If you need assistance, please contact the unit registry on phone 1300 133 451 or email registry@apexgroup.com

What is the fund Biller Code?

Fund Name	APIR	BPAY® Biller Code
DNR Capital Australian Equities High Conviction Fund	PIM0028AU	384776
DNR Capital Australian Equities Income Fund	PIM8302AU	384750
DNR Capital Australian Emerging Companies Fund	PIM4357AU	384784

Further infomation

For more information about making payments via BPAY®, please refer to www.bpay.com.au or contact the Apex Fund Services Unit Registry on 1300 133 451.

The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL No 235150 (as part of the Perpetual Limited group of companies) is the issuer of the PDS for the DNR Capital Funds. An investor should obtain and read the PDS and target market determination and consider their circumstances before making any investment decision. The PDS and target market determination are available at the Fund website at www.dnrcapital.com.au/managedfunds , or a paper copy can be obtained, free of charge, upon request by calling DNR Capital Pty Ltd ('Manager'), the investment manager of the DNR Capital Funds on 07 3229 5531.

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