

## **Wealthtrac as an entry to the Globalis Emerging Markets Fund.**

Please find enclosed the Wealthtrac Product Disclosure Statement, that can be used as an entry wrapper for the Globalis Emerging Markets Fund, which would require a minimum of \$500k if you were to invest directly in the Macquarie wholesale fund. Our arrangement with Wealthtrac allows investors to access this fund with no minimum investment (note: Wealthtrac min fees apply on investments below \$25k)

### ***Fee Reduction***

As highlighted within our offers page, whilst most managed funds typically pay an entry fee of up to 5%. Applications lodged through Wealth Focus will receive a rebate of up to 5% directly into your fund, providing you with more money in your fund.

### ***How to Apply***

Please have a read through the PDS and if you would like to invest the application pages can generally be found towards the back of the document. You will only need to send the application section back with a cheque payable direct to the investment company (not ourselves). You should take note of any minimum investment amounts that may apply.

Then mail the completed application directly to us.

We will then check to ensure your form is completed correctly before forwarding your document on to the investment provider on your behalf.

Wealth Focus Pty Ltd  
Reply Paid 760  
Manly  
NSW 1655

Please note that we are unable to track applications mailed directly to the product provider and therefore cannot guarantee that your discounts have been applied in these instances.

Should you wish to take advantage of our free annual valuation and tax report for all your investments you should complete our broker nomination form for The Wealth Focus Investment Service.

Regards

**Suliaman Ravell**  
Managing Director

Wealth Focus Pty Ltd  
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# Wealthtrac Portfolio Service



Information & Financial Services Guide  
Issued 3 September 2007

**WEALTHTRAC** 



This product is issued by:  
Oasis Fund Management Limited, ABN 38 106 045 050, AFSL 274331,  
as Operator of the Wealthtrac Portfolio Service.

Operator: Oasis Fund Management Limited,  
AFSL 274331,  
Level 4, 60 Miller Street, North Sydney NSW 2060

Correspondence: Wealthtrac Portfolio Service, Locked Bag 1000, Wollongong NSW 2500  
Phone: 1300 552 477, Fax: (02) 4228 2360,  
[contactus@wealthtrac.com.au](mailto:contactus@wealthtrac.com.au)  
[www.wealthtrac.com.au](http://www.wealthtrac.com.au)



**Step 5. Initial Investment amount (compulsory)**

Initial investment amount. \$  ,  ,  .

If funds are to be deducted from your CMT please tick (✓) the CMT account from which funds are to be deducted (see note).

- Adelaide CMT; **OR**  
 Macquarie CMT

**Note:** The CMT must be applied for separately and linked to your Portfolio Service account prior to its use on this form. The amount invested into a CMT account will be net of any upfront fees and Cash Account requirements. Please refer to the Information & Financial Services Guide (the 'Guide'), for further information regarding the CMT.

**Step 6. Investments / Income Distributions / Cash Account top ups (compulsory)**

The **Standard Cash Account limit** as disclosed in the table below will be deducted from your initial investment(s) only. Where applicable three months regular withdrawal or one quarterly withdrawal will be added to the standard Cash Account limit. Cash will only be deducted from your regular and additional investments where you nominate an additional Cash Account amount as part of your regular or additional investment instructions (except in certain circumstances as outlined under 'Cash Account limit' on page 12 of the Guide).

**Note 1: Initial investment instructions** will apply to the initial investment amount specified above at Step 5 on your registration form. Where you nominate dollar (\$) amounts for the Initial Investment Instructions, these dollar (\$) amounts will be converted to a percentage (%) when being used to invest additional investments.

**Note 2: Additional investments** will be invested according to these instructions. If this column is left blank, additional investments will be invested according to your initial investment instructions.

**Note 3: Income distributions:** Either select one option at Step 4 or select an option (tick ✓ one) for each investment in the table below. Where you do not select an option or select multiple options for an investment, income distributions for that investment will be retained in the Cash Account.

**Note 4: Selling order (Cash Account top ups):** Where investments are grouped with the same number, the investments in that group will be sold in order from those with the largest value to those with the smallest value. Alternatively choose an option at Step 2. Any managed investment marked with an asterisk (\*) cannot be nominated for Cash Account top ups, due to redemption restrictions. Please refer to the Guide or see your Adviser for more information.

Account Balance	Standard Cash Account Limit
Less than \$10,000	\$300
\$10,000 – \$99,999	3.0%
\$100,000 – \$249,999	2.0%
\$250,000 – \$499,999	1.5%
\$500,000 – \$999,999	1.0%
\$1 million or more	\$10,000

Will your Additional Investment Instructions and Regular Investment Instructions be the same as your Initial Investment instructions? (Tick ✓ one)

- Yes (Default).** Do not complete the Additional Investment Instructions or Regular Investment Instructions columns in the table below.; **OR**  
 No. Complete the table below according to your preferences.

**Please note: Where percentages are supplied they must total 100%.**

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) (note 3)			Cash Account Top Ups (OR go to Step 2)	
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)	(note 2) (%)	Reinvest back into originating investments	Reinvest according to Additional Investment Instructions	Pay to Cash Account	Selling Order (note 4)	Fixed Top Up (%)
			=100%	=100%	✓ OR	✓ OR	✓	1,2,3,etc. OR	=100%
<b>Cash Management Trust</b>									
	CASH ACCOUNT – additional amount	<input type="text"/>	<input type="text"/>	<input type="text"/>			<input checked="" type="checkbox"/>		
<b>Multi-sector funds</b>									
<b>Conservative</b>									
AMP0443AU	AMP Capital Conservative Fund Class A Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
BTA0805AU	BT Wholesale Conservative Outlook Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
RFA0811AU	BT Wholesale Ethical Conservative Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
FSF0033AU	Colonial First State Wholesale Conservative Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
CRS0001AU	Credit Suisse Capital Stable Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MMF0114AU	ING Wholesale Capital Stable Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MAQ0059AU	Macquarie Master Capital Stable Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %

Step 6. Investments / Income Distributions / Cash Account top ups (continued)

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) <small>(note 3)</small>			Cash Account Top Ups (OR go to Step 2)	
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)  =100%	(note 2) (%)  =100%	Reinvest back into originating investments  ✓ OR	Reinvest according to Additional Investment Instructions  ✓ OR	Pay to Cash Account  ✓	Selling Order (note 4)  1,2,3,etc. OR	Fixed Top Up (%)  =100%
<b>Conservative (continued)</b>									
MIN0009AU	Mercer Conservative Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
PWA0821AU	Merrill Lynch Wholesale Managed Income Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
IOF0100AU	Perennial Capital Stable Wholesale Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0023AU	Russell II Portfolio – Class A Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0012AU	Russell Conservative Fund Class C	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
SBC0814AU	UBS Defensive Investment Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<b>Balanced</b>									
AMP0441AU	AMP Capital Balanced Growth Fund Class A Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RFA0815AU	BT Wholesale Active Balanced Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
BTA0806AU	BT Wholesale Balanced Returns Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
FSF0008AU	Colonial First State Wholesale Diversified Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
CRS0002AU	Credit Suisse Capital Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
AJF0802AU	ING Wholesale Balanced Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MIN0027AU	Mercer Income Plus Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MAL0018AU	Merrill Lynch Global Allocation Fund (Aust) (Class D Units)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
PWA0822AU	Merrill Lynch Wholesale Balanced Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
IOF0104AU	Perennial Balanced Wholesale Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
PPL0103AU	Portfolio Partners Income Plus Growth Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0024AU	Russell IV Portfolio – Class A Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0011AU	Russell Balanced Fund Class C	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0013AU	Russell Diversified 50 Fund Class C	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
SCH0102AU	Schroder Balanced Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
SBC0815AU	UBS Balanced Investment Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MAQ0290AU	van Eyk Blueprint Balanced Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<b>Growth</b>									
BAR0813AU	Barclays Managed Investment Funds – Diversified Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
BTA0125AU	BT Wholesale Future Goals Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

Step 6. Investments / Income Distributions / Cash Account top ups (continued)

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) <small>(note 3)</small>			Cash Account Top Ups (OR go to Step 2)	
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)  =100%	(note 2) (%)  =100%	Reinvest back into originating investments  ✓ OR	Reinvest according to Additional Investment Instructions  ✓ OR	Pay to Cash Account  ✓	Selling Order (note 4)  1,2,3,etc. OR	Fixed Top Up (%)  =100%
<b>Growth (continued)</b>									
BTA0126AU	BT Wholesale Split Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
FSF0498AU	Colonial First State Wholesale High Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
CSA0101AU	Credit Suisse High Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
AJF0003AU	ING Tax Effective Income Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MMF0115AU	ING Wholesale Managed Growth Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MIN0013AU	Mercer Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
PER0063AU	Perpetual's Wholesale Balanced Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
PER0066AU	Perpetual's Wholesale Split Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0025AU	Russell VI Portfolio – Class A Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0014AU	Russell Growth Fund Class C	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MAQ0292AU	van Eyk Blueprint High Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0020AU	Ventura Growth 70 Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
ZUR0059AU	Zurich Investments Managed Growth Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<b>Single-sector funds</b>									
<b>Cash</b>									
CSA0029AU	Credit Suisse Cash Enhanced Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
CRS0009AU	Credit Suisse Cash Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MAQ0187AU	Macquarie Master Cash Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
SBC0811AU	UBS Cash Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
SBC0812AU	UBS Cash Plus Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<b>Australian Fixed Interest</b>									
AMP0685AU	AMP Capital Enhanced Yield Fund Class A Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
PRM0002AU	Austock High Yield Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
SBC0006AU	Australian Unity Wholesale Defined Income Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
AUS0005AU	Australian Unity Wholesale High Yield Mortgage Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
AUS0116AU	Australian Unity Wholesale Mortgage Income Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
NML0316AU	AXA Wholesale Australian Monthly Income Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
BGL0105AU	Barclays Australian Fixed Interest Index Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MAL0012AU	BlackRock Monthly Income Fund (Class D Units)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RFA0813AU	BT Wholesale Fixed Interest Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

Step 6. Investments / Income Distributions / Cash Account top ups (continued)

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) <small>(note 3)</small>			Cash Account Top Ups (OR go to Step 2)	
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)  =100%	(note 2) (%)  =100%	Reinvest back into originating investments	Reinvest according to Additional Investment Instructions	Pay to Cash Account	Selling Order (note 4)	Fixed Top Up (%)
					✓ OR	✓ OR	✓	1,2,3,etc. OR	=100%
<b>Australian Fixed Interest (continued)</b>									
HOW005AU	Challenger Howard Wholesale Mortgage Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
HOW0141AU	Challenger Wholesale High Yield Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
FSF0027AU	Colonial First State Wholesale Australian Bond Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
FSF0139AU	Colonial First State Wholesale Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CRS0004AU	Credit Suisse Australian Fixed Interest Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ETL0120AU	EQT Lehman Brothers Wholesale High Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
JBW0018AU	Goldman Sachs JBWere Enhanced Income Wholesale Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
JBW0016AU	Goldman Sachs JBWere Income Plus Wholesale Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MAQ0061AU	Macquarie Master Fixed Interest Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
JFF0001AU	Mirvac AQUA High Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
IOF0046AU	Perennial Fixed Interest Wholesale Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PER0106AU	Perpetual's Wholesale Monthly Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
SCH0028AU	Schroder Fixed Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
SBC0813AU	UBS Australian Bond Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
UBS0003AU	UBS Hybrid Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
VAN0001AU	Vanguard Australian Fixed Interest Index Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ZUR0057AU	Zurich Investments Australian Fixed Interest Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
<b>International Fixed Interest</b>									
AMP0254AU	AMP Capital International Bond Fund Class A Units				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CSA0104AU	Credit Suisse Balanced Fixed Interest Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CSA0038AU	Credit Suisse Global Hybrid Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CSA0102AU	Credit Suisse High Yield Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CRS0006AU	Credit Suisse International Fixed Interest Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CSA0046AU	Credit Suisse Syndicated Loan Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ETL0018AU	EQT PIMCO Wholesale Global Bond Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MAQ0274AU	Macquarie Master Diversified Fixed Interest Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PWA0825AU	Merrill Lynch Wholesale International Bond Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
SBC0007AU	UBS Diversified Fixed Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
SBC0819AU	UBS International Bond Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%

Step 6. Investments / Income Distributions / Cash Account top ups (continued)

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) <small>(note 3)</small>			Cash Account Top Ups (OR go to Step 2)	
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)  =100%	(note 2) (%)  =100%	Reinvest back into originating investments	Reinvest according to Additional Investment Instructions	Pay to Cash Account	Selling Order (note 4)	Fixed Top Up (%)
					✓ OR	✓ OR	✓	1,2,3,etc. OR	=100%
<b>International Fixed Interest (continued)</b>									
VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
<b>Property</b>									
AR00014AU	ABN AMRO High Income Global Property Securities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
AMP1015AU	AMP Capital Core Property Fund Class A Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
AMP0974AU	AMP Capital Global Property Securities Fund Class A Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
AMP0255AU	AMP Capital Listed Property Trusts Fund Class A Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
APN0006AU	APN Diversified Property Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
APN0004AU	APN Property for Income Fund No. 2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
YOC0100AU	Australian Unity Property Income Fund – Wholesale Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
NML0001AU	AXA Wholesale Australian Property Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
BEC0001AU	Becton Diversified Property Fund*	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
RFA0817AU	BT Wholesale Property Investment Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
HBC0013AU	Challenger Wholesale Hybrid Property Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
HBC0008AU	Challenger Wholesale Property Securities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
FSF0454AU	Colonial First State Wholesale Colliers International Property Securities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
FSF0004AU	Colonial First State Wholesale Property Securities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
CRS0007AU	Credit Suisse Property Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
HML0016AU	ING Wholesale Global Property Securities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MAQ0185AU	Macquarie Master Enhanced Property Securities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MAQ0300AU	Macquarie Property Income Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MAQ0063AU	Macquarie Master Property Securities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MAL0008AU	Merrill Lynch Combined Property Income (Class D Units)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MLC0263AU	MLC Wholesale Property Securities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MLP0002AU	Multiplex Property Income Fund *	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
SAI0008AU	Orchard Diversified Property Fund No 2 *	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
PER0076AU	Pengana Property Securities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %

Step 6. Investments / Income Distributions / Cash Account top ups (continued)

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) (note 3)			Cash Account Top Ups (OR go to Step 2)	
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%) =100%	(note 2) (%) =100%	Reinvest back into originating investments ✓ OR	Reinvest according to Additional Investment Instructions ✓ OR	Pay to Cash Account ✓	Selling Order (note 4) 1,2,3,etc. OR	Fixed Top Up (%) =100%
<b>Property (continued)</b>									
TFG0001AU	RECAP Enhanced Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MGL0010AU	RREEF Global (ex-Australia) Property Securities Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PAL0002AU	RREEF Paladin Property Securities Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
RIM0031AU	Russell International Property Securities Fund \$A Hedged				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
SBC0816AU	UBS Property Securities Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
VAN0018AU	Vanguard International Property Securities Index Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
VAN0004AU	Vanguard Property Securities Index Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ZUR0064AU	Zurich Investments Australian Property Securities Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
<b>Australian Shares</b>									
EQI0027AU	Aberdeen Financials Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ARO0011AU	ABN AMRO Australian Equity Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ADV0078AU	Advance Australian Geared Equity Fund – Wholesale Units				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ADV0046AU	Advance Imputation Fund – Wholesale Units				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
AMP0370AU	AMP Capital Equity Fund Class A Units				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
AMP0449AU	AMP Capital Sustainable Share Fund Class A Units				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
AMP0258AU	AMP Capital Wholesale Australian Share Fund Class A Units				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
AAP0103AU	Ausbil Investment Trusts – Australian Active Equity Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
AUG0004AU	Australian Ethical Large Companies Share Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
AUS0030AU	Australian Unity Platypus Australian Equities Trust – Wholesale Units				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
NML0143AU	AXA – Wholesale Australian Equity – Industrials Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
BAR0814AU	Barclays Managed Investment Funds – Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
BTA0055AU	BT Wholesale Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
RFA0818AU	BT Wholesale Core Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
RFA0025AU	BT Wholesale Ethical Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
RFA0103AU	BT Wholesale Imputation Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%

Step 6. Investments / Income Distributions / Cash Account top ups (continued)

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) <small>(note 3)</small>			Cash Account Top Ups (OR go to Step 2)	
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)  =100%	(note 2) (%)  =100%	Reinvest back into originating investments  ✓ OR	Reinvest according to Additional Investment Instructions  ✓ OR	Pay to Cash Account  ✓	Selling Order (note 4)  1,2,3,etc. OR	Fixed Top Up (%)  =100%
<b>Australian Shares (continued)</b>									
PAM0001AU	Challenger Wholesale Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
HBC0011AU	Challenger Wholesale Australian Share Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
HOW0026AU	Challenger Wholesale Select Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
HOW0121AU	Challenger Wholesale Socially Responsive Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
FSF0002AU	Colonial First State Wholesale Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
FSF0079AU	Colonial First State Wholesale 452 Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
FSF0043AU	Colonial First State Wholesale Geared Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
FSF0003AU	Colonial First State Wholesale Imputation Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
FSF0016AU	Colonial First State Wholesale Leaders Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CRS0003AU	Credit Suisse Australian Shares Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
HOW0019AU	Custom Choice Wholesale Boutique Australian Share Portfolio				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ETL0030AU	EQT SGH Wholesale Absolute Return Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
FID0008AU	Fidelity Australian Equities Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
JBW0009AU	Goldman Sachs JBWere Australian Equities Wholesale Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
HHA0001AU	Hunter Hall Australian Value Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
AJF0804AU	ING Wholesale Australian Share Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MMF0340AU	ING Wholesale Blue Chip Imputation Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
IML0002AU	Investors Mutual Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
IML0004AU	Investors Mutual Industrial Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
LAZ0010AU	Lazard Australian Equity Fund – Wholesale				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
LAZ0013AU	Lazard Select Australian Equity Fund – Wholesale				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MAQ0057AU	Macquarie Master Australian Enhanced Equities Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MAQ0062AU	Macquarie Master Active Australian Equities Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PWA0823AU	Merrill Lynch Wholesale Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MLC0262AU	MLC Wholesale Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MLC0264AU	MLC Wholesale IncomeBuilder™				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
NAV0002AU	Navra Blue Chip Australian Share Wholesale Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
HOW0020AU	Orion Wholesale Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%

Step 6. Investments / Income Distributions / Cash Account top ups (continued)

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) <small>(note 3)</small>			Cash Account Top Ups (OR go to Step 2)	
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)  =100%	(note 2) (%)  =100%	Reinvest back into originating investments	Reinvest according to Additional Investment Instructions	Pay to Cash Account	Selling Order (note 4)	Fixed Top Up (%)
					✓ OR	✓ OR	✓	1,2,3,etc. OR	=100%
<b>Australian Shares (continued)</b>									
I0F0048AU	Perennial Growth Shares Wholesale Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
I0F0206AU	Perennial Value Shares Wholesale Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PER0049AU	Perpetual's Wholesale Australian Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PER0102AU	Perpetual's Wholesale Concentrated Equity Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PER0071AU	Perpetual's Wholesale Geared Australian Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PER0046AU	Perpetual's Wholesale Industrial Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PER0072AU	Perpetual's Wholesale SHARE-PLUS Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PVA0011AU	Prime Value Growth Fund – Class B				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PVA0022AU	Prime Value Imputation Fund – Class B				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PPL0106AU	Portfolio Partners High Growth Shares Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
RIM0029AU	Russell Australian Opportunities Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
RIM0015AU	Russell Australian Shares Fund Class C				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
SCH0101AU	Schroder Wholesale Australian Equity Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
TYN0028AU	Tyndall Australian Share Wholesale Portfolio				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
SBC0817AU	UBS Australian Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MAQ0289AU	van Eyk Blueprint Australian Shares Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
VAN0104AU	Vanguard Australian Shares High Yield Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
VAN0002AU	Vanguard Australian Shares Index Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
RIM0021AU	Ventura Australian Shares Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ZUR0060AU	Zurich Investments Australian Value Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ZUR0538AU	Zurich Investments Equity Income Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
<b>Australian Shares – Smaller Companies</b>									
AUS0108AU	Acorn Capital Wholesale Microcap Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ADV0096AU	Advance Australian Smaller Companies Multi-Blend Fund – Wholesale Units				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
AAP0104AU	Ausbil Investment Trusts – Australian Emerging Leaders Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CSA0131AU	Credit Suisse Australian Small Companies Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
WPC0013AU	EIM Emerging Resources Company Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
EGG0001AU	Eley Griffiths Group Small Companies Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MAQ0454AU	Macquarie Australian Small Companies Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MIN0007AU	Mercer Australian Small Companies Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%

Step 6. Investments / Income Distributions / Cash Account top ups (continued)

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) <small>(note 3)</small>			Cash Account Top Ups (OR go to Step 2)	
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)  =100%	(note 2) (%)  =100%	Reinvest back into originating investments  ✓	Reinvest according to Additional Investment Instructions  OR ✓	Pay to Cash Account  OR ✓	Selling Order (note 4)  1,2,3,etc.	Fixed Top Up (%)  OR =100%
<b>Australian Shares – Smaller Companies (continued)</b>									
OPS0001AU	Opis Capital Dynamic Equity Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
OPS0002AU	Opis Capital Premium Equity Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ASC0001AU	Smallco Investment Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
<b>International Shares</b>									
ARO0006AU	ABN AMRO Global Equity Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
NML0348AU	AXA – Wholesale Global Equity – Value Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
BGL0109AU	Barclays Hedged International Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
BAR0817AU	Barclays International Funds – International Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
RFA0821AU	BT Wholesale Core Global Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
BTA0056AU	BT Wholesale International Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
FSF0170AU	Colonial First State Wholesale Geared Global Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CSA0135AU	Credit Suisse Fully Hedged International Shares Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CRS0005AU	Credit Suisse International Shares Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
CSA0105AU	Credit Suisse Universal Shares Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
DEU0105AU	DWS Global Select Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MMC0110AU	EQT Intrinsic Value International Sharemarkets Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
JBW0027AU	Goldman Sachs JBWere Global Flex Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
JBW0014AU	Goldman Sachs JBWere International Wholesale Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
TGP0004AU	GVI Global Industrial Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
HHA0002AU	Hunter Hall Global Ethical Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
HOW0002AU	Hunter Hall Value Growth Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
GTU0008AU	INVESCO Wholesale Global Matrix Fund – hedged				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MIN0015AU	Mercer Overseas Shares Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
MLC0261AU	MLC Wholesale Global Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
ORD0007AU	Ord Minnett Global Dynamic Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
IOF0045AU	Perennial International Shares Wholesale Trust				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PER0050AU	Perpetual's Wholesale International Share Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
PLA0002AU	Platinum International Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%
THO0003AU	RCM Global Equities Fund				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		%

Step 6. Investments / Income Distributions / Cash Account top ups (continued)

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) <small>(note 3)</small>			Cash Account Top Ups (OR go to Step 2)	
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)  =100%	(note 2) (%)  =100%	Reinvest back into originating investments	Reinvest according to Additional Investment Instructions	Pay to Cash Account	Selling Order (note 4)	Fixed Top Up (%)
					✓ OR	✓ OR	✓	1,2,3,etc. OR	=100%
<b>International Shares (continued)</b>									
RIM0032AU	Russell Global Opportunities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0016AU	Russell International Shares Fund Class C	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0017AU	Russell International Shares Fund – \$A Hedged	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
SBC0822AU	UBS International Share Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MAQ0293AU	van Eyk Blueprint International Shares Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
VAN0005AU	Vanguard Emerging Markets Shares Index Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
VAN0003AU	Vanguard International Shares Index Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
VAN0105AU	Vanguard International Shares Index Fund (Hedged)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
RIM0022AU	Ventura International Shares Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
ZUR0061AU	Zurich Investments Global Thematic Share Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<b>Specialist International Shares</b>									
EQI0028AU	Aberdeen Asian Opportunities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
ADV0083AU	Advance Asian Equity Fund – Wholesale Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
AMP0455AU	AMP Capital Responsible Investment Leaders International Share Fund Class A Units	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
BTA0100AU	BT Wholesale American Share Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
BTA0124AU	BT Wholesale European Share Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
BTA0130AU	BT Wholesale Japanese Share Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
BTA0158AU	BT Wholesale Technology Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
HBC0010AU	Challenger Wholesale Asian Share Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
FSF0146AU	Colonial First State Wholesale Global Health & Biotechnology Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
FSF0038AU	Colonial First State Wholesale Global Resources Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
FSF0143AU	Colonial First State Wholesale Global Technology & Communications Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
FID0011AU	Fidelity China Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
FID0015AU	Fidelity India Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JBW0111AU	Goldman Sachs JBWere Global Health & Biotech Wholesale Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
JBW0103AU	Goldman Sachs JBWere Global Small Companies Wholesale Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
MAQ0473AU	Macquarie-Globalis BRIC Advantage Fund (Hedged)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

Step 6. Investments / Income Distributions / Cash Account top ups (continued)

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) <small>(note 3)</small>			Cash Account Top Ups (OR go to Step 2)				
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)  =100%	(note 2) (%)  =100%	Reinvest back into originating investments  ✓	OR	Reinvest according to Additional Investment Instructions  ✓	OR	Pay to Cash Account  ✓	Selling Order (note 4)  1,2,3,etc.	OR	Fixed Top Up (%)  =100%
<b>Specialist International Shares (continued)</b>												
MAQ0474AU	Macquarie-Globalis BRIC Advantage Fund (Unhedged)				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
PLA0004AU	Platinum Asia Fund				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
PLA0001AU	Platinum European Fund				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
PLA0100AU	Platinum International Brands Fund				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
PLA0101AU	Platinum International Technology Fund				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
PLA0003AU	Platinum Japan Fund				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
MAQ0441AU	Premium China Fund				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
ZUR0240AU	Zurich Investments Global Small Companies Share Fund				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
<b>Specialist</b>												
TOL0055AU	Alpha Strategic Fund - Wholesale *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
BGL0045AU	Barclays Global Markets Fund *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
RFA0028AU	BT Global Return Fund *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
FSF0175AU	Colonial First State Wholesale Fixed Interest Strategies Fund *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
FSF0176AU	Colonial First State Wholesale Global Diversified Strategies Fund *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
FSF0177AU	Colonial First State Wholesale Long Short Share Strategies Fund *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
FSF0178AU	Colonial First State Wholesale Relative Value Share Strategies Fund *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
FSF0179AU	Colonial First State Wholesale Tactical Strategies Fund *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
CSA0057AU	Credit Suisse Global Diversified Strategies Fund *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
CSA0059AU	Credit Suisse Global Long / Short Equity Fund *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
HFL0104AU	HFA – Diversified Investments Fund (Hedged) *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
HFL0108AU	HFA – International Shares Fund (Hedged) *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
MMF1142AU	ING SGAM Wholesale Protected Alternatives Trust				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
ETL0046AU	K2 Select International Absolute Return Fund *				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			
SSB0130AU	Legg Mason Tactical Allocation Trust				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
MAQ0432AU	Macquarie International Infrastructure Securities Fund				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
MIN0026AU	Mercer Diversified Alternatives Fund				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%
PMC0103AU	PM Capital Enhanced Yield Fund				<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>			%

**Step 6. Investments / Income Distributions / Cash Account top ups (continued)**

Investments		Initial Investment Instructions	Regular Investment Instructions	Additional Investment Instructions	Income Distributions (OR go to Step 4) <small>(note 3)</small>			Cash Account Top Ups (OR go to Step 2)	
					Reinvest back into originating investments	Reinvest according to Additional Investment Instructions	Pay to Cash Account	Selling Order (note 4)	Fixed Top Up (%)
APIR Code	Managed Investment name	(note 1) (\$ or %)	(%)	(note 2) (%)	✓ OR	✓ OR	✓	1,2,3,etc. OR	=100%
<b>Specialist (continued)</b>									
PMC0100AU	PM Capital Absolute Performance Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
DEU0109AU	RREEF Strategic Value Fund *	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
UBS0011AU	UBS Global Infrastructure Securities Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MAQ0406AU	van Eyk Blueprint Alternatives Fund*	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
<b>TOTAL</b>			100%	100%					100%

**Step 7. Declaration and authorisation (compulsory)**

- In signing, I/we acknowledge that I/we have received the current Information and Financial Services Guide and that when I/we acquire investments through the Portfolio Service, that I/we will obtain all necessary disclosure documents for the investments and any updated information either by contacting Wealthtrac Client Services on 1300 552 477, by email at [contactus@wealthtrac.com.au](mailto:contactus@wealthtrac.com.au) or by visiting the website at [www.wealthtrac.com.au](http://www.wealthtrac.com.au)
- I/we also acknowledge that neither Oasis Fund Management Limited nor any of the managers of the investments offered through the Portfolio Service guarantee repayments of capital nor any particular rate of return.

*Investment directions may only be given by registered investors or persons acting under a power of attorney or persons appointed as personal representatives.*

Name of Signatory

Signature

Date

 /  / 

Signed under power of attorney?

Yes  (Please supply power of attorney form)

No

**Signatory (tick ✓ one):**

Individual  Joint Owner  Director  Partnership  Secretary  Sole Director / Secretary  Trustee

Name of Signatory

Signature

Date

 /  / 

Signed under power of attorney?

Yes  (Please supply power of attorney form)

No

**Signatory (tick ✓ one):**

Individual  Joint Owner  Director  Partnership  Secretary  Sole Director / Secretary  Trustee

**Note:** We will normally act on any instructions to purchase or sell managed investments on a daily basis (business days only). However, this will only occur once your application has been processed. This is also subject to minimum investment requirements and the time taken by the managers of the underlying investments to process investments/withdrawals.

Insert Company seal if required.

**Step 8. ADVISER USE ONLY (compulsory)**

Adviser company name

Adviser name

Adviser code (if known)

Signature of Adviser

Dealer's Stamp

Date

/  /

**Adviser accompanying documentation checklist**

	Completed	Signed
Registration form <i>(Compulsory for new investors)</i>	<input type="checkbox"/>	<input type="checkbox"/>
Investment Authority <i>(Compulsory for new investors)</i>	<input type="checkbox"/>	<input type="checkbox"/>
Cheque(s) or Direct Debit Request form attached <i>(Compulsory for new investors)</i>	<input type="checkbox"/>	<input type="checkbox"/>

**Adviser notes to administrator**

**Step 9. Remittance and postage details**

**POST THIS FORM AND CHEQUE.**

**Cheques should be made payable to:**

Wealthtrac Portfolio Service

**Postal address:**

Wealthtrac Portfolio Service,  
Locked Bag 1000,  
Wollongong NSW 2500.

