

## **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  
ABN 87 123 556 730  
56 The Corso, Manly, NSW 2095  
Postal Address: Reply Paid 760, Manly, NSW 1655



# Wealthtrac Portfolio Service



Information & Financial Services Guide  
Issued 3 September 2007



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)

# Wealthtrac Superannuation Master Trust



Issued 23 July 2007

**Superannuation, Rollovers, Allocated & Term Allocated Pensions**

**Product Disclosure Statement**

**Part 2 of 4 parts – Investment Options**

This document is a Product Disclosure Statement ('PDS') which contains important information about the superannuation product being offered.



**This product is issued by:**

Oasis Fund Management Limited,  
ABN 38 106 045 050, AFSL 274331, RSE L0001755,  
as Trustee of the Wealthtrac Superannuation Master Trust.

**Trustee:**

Oasis Fund Management Limited  
Level 4  
60 Miller Street  
North Sydney NSW 2060

**Correspondence:**

Wealthtrac Superannuation Master Trust,  
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)

This Product Disclosure Statement relates only to investment in the Wealthtrac Superannuation Master Trust (referred to in this Product Disclosure Statement as the 'Trust') and consists of four parts:

**Part 1. General Information brochure;**

**Part 2. Investment Options brochure (this document);**

**Part 3. Insurance brochure; and**

**Part 4. Employee Insurance brochure – Before 20 October 2003. Only applicable to Employee members (refer below); or**

**Part 4. Employee Insurance brochure – On or after 20 October 2003. Only applicable to Employee members (refer below).**

#### **EMPLOYEE MEMBERS**

You will be classified as an Employee member if your employer has selected the Trust to make Superannuation Guarantee contributions on your behalf. There are two versions of the Part 4 – Employee Insurance brochure. One applies to Employee members of employer groups that joined the Trust 'Before 20 October 2003' and may be based on the terms and conditions previously been offered by MLC Life Limited. The other applies to Employee members of employer groups that joined the Trust 'On or after 20 October 2003' and is based on the terms and conditions offered by TOWER Australia Limited. Your employer's Adviser will determine the version that applies to you.

If you are an Employee member and you have not received Part 1 – General Information brochure and Part 4 – Employee Insurance brochure, you should contact your employer's Adviser or Wealthtrac Client Services on 1300 552 477 or by email at [contactus@wealthtrac.com.au](mailto:contactus@wealthtrac.com.au)

#### **PERSONAL MEMBERS**

You will be classified as a Personal member if you are not classified as an Employee member (see above).

If you are a Personal member and you have not also received Part 1 – General Information brochure and Part 3 – Insurance brochure, you should contact your Adviser or Wealthtrac Client Services on 1300 552 477 or by email at [contactus@wealthtrac.com.au](mailto:contactus@wealthtrac.com.au)

As your superannuation and retirement savings are being invested in the Trust, the Trustee recommends you read all applicable parts of this Product Disclosure Statement (as described above) carefully.

The terms 'we', 'us' and 'our' in this Product Disclosure Statement refer to Oasis Fund Management Limited.

Interests to which this Product Disclosure Statement relates will only be issued to Personal members on receipt of an application form issued together with this Product Disclosure Statement.

If this Product Disclosure Statement is offered electronically (eg email or the Internet), then the offer to apply for this product is only available to applicants receiving the Product Disclosure Statement within this jurisdiction.

## About this Product Disclosure Statement

### **Product Disclosure Statement ('PDS') for the Wealthtrac Superannuation Master Trust**

This PDS describes the main features of the investment options offered in the Wealthtrac Superannuation Master Trust' (the 'Trust'), RSE R1004939.

Oasis Fund Management Limited (the 'Trustee'), ABN 38 106 045 050, AFSL 274331, issued this PDS on 23 July 2007. In the event of any material occurrence that results in the information becoming false or misleading, the Trustee will withdraw, replace or amend this PDS. Amendments will be made by issuing a supplementary PDS.

The Trustee holds an RSE Licence (L0001755), that was granted by the Australian Prudential Regulation Authority (APRA).

### **Obtaining advice before investing**

If you require information or advice about your specific financial needs and objectives you should consult your Adviser (see below), a financial services licensee or an authorised representative of a financial services licensee.

### **Your Adviser**

The term 'Adviser' refers to either a financial services licensee or an authorised representative of a financial services licensee or both.

In relation to the Trust, you use the services of a professional Adviser to provide:

- initial and ongoing advice and guidance; and
- education and financial planning services.

If you require assistance with your Trust membership, you should consult your Adviser.

Your Adviser will receive payment for providing these services. The amount they receive is included in certain fees charged to your account. For further information regarding fees, refer to pages 20 to 26 in Part 1 of this PDS.

### **Benefits and risks of investing in the Trust**

The Trust offers you:

- the flexibility to save for your retirement in a tax effective environment;
- the ability to tailor your investment strategies according to your own specific risk/return requirements;
- a comprehensive choice of Death Only or Death and Total & Permanent Disablement and Salary Continuance insurance cover (Superannuation and Rollover division only); and
- the ability to receive a regular, tax effective income in retirement.

If you leave the Trust, you may receive less than the amount invested in your account due to the impact of investment returns, fees and tax charged.

### **Choosing a superannuation fund**

This PDS provides you with important information that will assist you in comparing the features of the Trust with any other superannuation fund.

### **If you need more information**

You can obtain further information about the Trust and the Trustee by contacting Wealthtrac Client Services on 1300 552 477 or by writing to the Trustee at the correspondence address shown on the inside back cover.

### **Important notice**

Investments in the Trust are subject to investment risk. The level of this risk is dependent on the investments you have chosen. Investment risks include potential delays in processing withdrawals, reduction in your investments and potential loss of retirement income. The inclusion of an investment in the Trust's menu is not a recommendation or advice by the Trustee.

The Trustee does not guarantee your investments or the returns on any of your selected investments.

The information contained in this PDS is general in nature and does not take into account your individual circumstances. To determine if the Trust is appropriate to your individual circumstances you should seek professional advice.



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Investment Options – Part 2

Updated: 24 December 2007

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## About the investment options

### Trustee's selection process for managed investments.

The Trustee's approach to selecting managed investments includes:

- (a) reviewing the past performance of the managed investments to ensure that the investment and/or investment manager has a proven track record;
- (b) reviewing the level of funds under management held in the managed investments;
- (c) reviewing the stability of the management team within the investment manager;
- (d) reviewing the reasonableness of the investment manager's fees and ensuring that they are competitive;
- (e) reviewing the reasonableness of the managed investment's asset allocation and ensuring that the volatility and the sector classification are consistent; and
- (f) ensuring that the level of service, including the reporting provided by the investment manager in relation to a managed investment, enables the Trustee to provide quality service to members and to comply with relevant laws.

Neither the Trustee nor the investment managers guarantee repayments of capital or any particular rate of return.

### Investment options

The Trust offers you a carefully selected range of managed investment options from some of the leading investment managers in Australia and around the world. Your managed investment choices include multi sector options, which are diversified across a number of asset sectors (cash, fixed interest, property and shares), and single sector options, which invest in one specific asset sector only.

The Trustee also offers you 100 or more of the largest securities listed on the Australian Stock Exchange (ASX).

### Responsibilities of the Trustee & members in relation to investment strategy

For further information about the responsibilities of the Trustee and members in relation to investment strategy refer to page 18 of Part 1 of this PDS.

### Investment Authority

The Investment Authority (at the back of this brochure) gives you the opportunity to select how your contribution or rollover will be invested. You can invest into the Wealthtrac Portfolios or the managed investment menu, or choose a combination of both. Your Adviser can recommend the appropriate mix to suit your long term goals and risk profile. You can change your investment selections at any time without charge (a buy/sell spread or brokerage may apply) by providing a Switch form to the Trustee.

Any additional contributions or rollovers you make to the Trust will be invested in accordance with your Investment Authority or Additional Investment form, whichever is applicable. If you wish to change the way further contributions or rollovers are invested, you will need to provide a Management Alteration form or if you wish to switch investments you will need to provide a Switch form to the Trustee.

We strongly recommend you consult your Adviser prior to making any changes to ensure your investment selections will continue to match your long term goals.

### Suggested guidelines for listed security investments

In order to ensure adequate diversification and reduce the risks of investing, the Trustee suggests that listed securities do not make up more than 60% of the total amount you invest in the Trust. In addition, the Trustee suggests that no more than 20% of the total amount you invest in the Trust be invested in any one listed security. The Trustee will monitor these limits at least once per annum and advise you where they fall outside these suggested limits.

### Disclosure documents

The managed investment options that you acquire through the Trust each have a separate disclosure document. The Trustee must be satisfied that you have received the necessary disclosure documents for the managed investments that you make in the Trust prior to carrying out your investment instructions. You agree when you acquire new managed investments through the Trust that you will either obtain the necessary disclosure documents from our website at [www.wealthtrac.com.au](http://www.wealthtrac.com.au) or that your Adviser has provided you with the necessary disclosure documents.

### Advice for listed securities

Disclosure documents are not available for listed securities that you acquire through the Trust.

You should obtain specific information on a Listed Security from your Adviser, before you acquire that investment.

# Managed investment menu – multi sector funds

The managed investment choices available are as follows:

The managed investment menu allows you to select from over 180 managed investments provided by leading investment managers. Together with your Adviser, you choose the mix of managed investments that suit your risk profile and investment objectives.

| CONSERVATIVE  |   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
|---|---|------|-----------|---------------------------|-----------|------------------------------|-----------|-------------------|-----------|----------------------|-----------|----------|-----------|-------|-----------|
| <b>Investment Objectives:</b>                       | To provide a secure return over the short term with little risk of capital loss.  |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| <b>Main Investment Areas:</b>                       | <ul style="list-style-type: none"> <li>• Cash</li> <li>• Australian fixed interest</li> <li>• International fixed interest</li> <li>• Australian shares</li> <li>• International shares</li> <li>• Property</li> </ul>  |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| <b>Key Features:</b>                                | Suggested minimum time frame: 2 years or more<br>Volatility: Low to Moderate<br>Growth Potential: Low to Moderate   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| <b>Asset Allocation – Long Term Ranges:*</b>        | <table border="0"> <tr><td>Cash</td><td>0% to 76%</td></tr> <tr><td>Australian Fixed Interest</td><td>0% to 80%</td></tr> <tr><td>International Fixed Interest</td><td>0% to 76%</td></tr> <tr><td>Australian Shares</td><td>0% to 50%</td></tr> <tr><td>International Shares</td><td>0% to 40%</td></tr> <tr><td>Property</td><td>0% to 25%</td></tr> <tr><td>Other</td><td>0% to 15%</td></tr> </table> | Cash | 0% to 76% | Australian Fixed Interest | 0% to 80% | International Fixed Interest | 0% to 76% | Australian Shares | 0% to 50% | International Shares | 0% to 40% | Property | 0% to 25% | Other | 0% to 15% |
| Cash  | 0% to 76%   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| Australian Fixed Interest                           | 0% to 80%   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| International Fixed Interest                        | 0% to 76%   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| Australian Shares                                   | 0% to 50%   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| International Shares                                | 0% to 40%   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| Property  | 0% to 25%   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| Other   | 0% to 15%   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| <b>Estimated investment management fee range:**</b> | 0.50% – 0.97%   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |
| <b>Estimated Buy/sell range:**</b>                  | 0.10% – 0.30%   |      |           |                           |           |                              |           |                   |           |                      |           |          |           |       |           |

| BALANCED  |  |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
|---|--|------|------------|---------------------------|------------|------------------------------|------------|-------------------|------------|----------------------|------------|----------|-----------|-------|-----------|
| <b>Investment Objectives:</b>                       | To provide a moderate return over the medium term through exposure to growth assets while using diversification to reduce volatility.  |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| <b>Main Investment Areas:</b>                       | <ul style="list-style-type: none"> <li>• Cash</li> <li>• Australian fixed interest</li> <li>• International fixed interest</li> <li>• Australian shares</li> <li>• International shares</li> <li>• Property</li> </ul>   |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| <b>Key Features:</b>                                | Suggested minimum time frame: 4 years or more<br>Volatility: Moderate to High<br>Growth Potential: Moderate  |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| <b>Asset Allocation – Long Term Ranges:*</b>        | <table border="0"> <tr><td>Cash</td><td>0% to 100%</td></tr> <tr><td>Australian Fixed Interest</td><td>0% to 100%</td></tr> <tr><td>International Fixed Interest</td><td>0% to 100%</td></tr> <tr><td>Australian Shares</td><td>0% to 100%</td></tr> <tr><td>International Shares</td><td>0% to 100%</td></tr> <tr><td>Property</td><td>0% to 30%</td></tr> <tr><td>Other</td><td>0% to 30%</td></tr> </table> | Cash | 0% to 100% | Australian Fixed Interest | 0% to 100% | International Fixed Interest | 0% to 100% | Australian Shares | 0% to 100% | International Shares | 0% to 100% | Property | 0% to 30% | Other | 0% to 30% |
| Cash  | 0% to 100%   |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| Australian Fixed Interest                           | 0% to 100%   |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| International Fixed Interest                        | 0% to 100%   |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| Australian Shares                                   | 0% to 100%   |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| International Shares                                | 0% to 100%   |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| Property  | 0% to 30%  |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| Other   | 0% to 30%  |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| <b>Estimated investment management fee range:**</b> | 0.20% – 1.10%  |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |
| <b>Estimated Buy/sell range:**</b>                  | 0.15% – 0.60%  |      |            |                           |            |                              |            |                   |            |                      |            |          |           |       |           |

| GROWTH  |   |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
|---|---|------|-----------|---------------------------|-----------|------------------------------|-----------|-------------------|------------|----------------------|------------|----------|-----------|-------|-----------|
| <b>Investment Objectives:</b>                       | To provide a moderate to high return over the medium to long term through significant exposure to growth assets while using diversification to reduce volatility.   |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| <b>Main Investment Areas:</b>                       | <ul style="list-style-type: none"> <li>• Cash</li> <li>• Australian fixed interest</li> <li>• International fixed interest</li> <li>• Australian shares</li> <li>• International shares</li> <li>• Property</li> </ul>  |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| <b>Key Features:</b>                                | Suggested minimum time frame: 5 years or more<br>Volatility: Moderate to High<br>Growth Potential: Moderate to High   |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| <b>Asset Allocation – Long Term Ranges:*</b>        | <table border="0"> <tr><td>Cash</td><td>0% to 30%</td></tr> <tr><td>Australian Fixed Interest</td><td>0% to 50%</td></tr> <tr><td>International Fixed Interest</td><td>0% to 35%</td></tr> <tr><td>Australian Shares</td><td>0% to 100%</td></tr> <tr><td>International Shares</td><td>0% to 100%</td></tr> <tr><td>Property</td><td>0% to 60%</td></tr> <tr><td>Other</td><td>0% to 10%</td></tr> </table> | Cash | 0% to 30% | Australian Fixed Interest | 0% to 50% | International Fixed Interest | 0% to 35% | Australian Shares | 0% to 100% | International Shares | 0% to 100% | Property | 0% to 60% | Other | 0% to 10% |
| Cash  | 0% to 30%   |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| Australian Fixed Interest                           | 0% to 50%   |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| International Fixed Interest                        | 0% to 35%   |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| Australian Shares                                   | 0% to 100%  |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| International Shares                                | 0% to 100%  |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| Property  | 0% to 60%   |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| Other   | 0% to 10%   |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| <b>Estimated investment management fee range:**</b> | 0.74% – 1.15%   |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |
| <b>Estimated Buy/sell range:**</b>                  | 0.00% – 0.60%   |      |           |                           |           |                              |           |                   |            |                      |            |          |           |       |           |

\* Based on the investment strategies of the underlying investments.

\*\* Based on the most recently available investment management fees and buy/sell spreads of the underlying investments.

Further details about the managed investments, including historical returns and investment management fees, are contained in the disclosure documents, which are available from your Adviser or the website at [www.wealthtrac.com.au](http://www.wealthtrac.com.au)

## Managed investment menu – single sector funds

The managed investment choices available are as follows:

To assist you with your selection, the managed investment menu is divided into categories that reflect the type of assets that the Investment Managers invest in. There is a choice of Investment Managers in each section, covering all asset sectors such as cash, fixed interest, property, Australian and international shares.

The managed investment menu has been selected by the Trustee so that you and your Adviser have a broad range of leading experienced Investment Managers to choose from when designing your own portfolio.

| CASH   |               |
|--|---------------|
| <b>Investment Objectives:</b><br>To provide a secure return over any time frame with minimal risk of capital loss. |               |
| <b>Main Investment Areas:</b>  |               |
| <ul style="list-style-type: none"> <li>• Cash</li> <li>• Australian fixed interest</li> </ul>                      |               |
| <b>Key Features:</b>   |               |
| Suggested minimum time frame:  | Any           |
| Volatility:  | Low           |
| Growth Potential:  | Low           |
| <b>Asset Allocation – Long Term Ranges:*</b>   |               |
| Cash   | 0% to 100%    |
| Australian Fixed Interest  | 0% to 100%    |
| International Fixed Interest   | n/a           |
| Australian Shares  | n/a           |
| International Shares   | n/a           |
| Property   | n/a           |
| Other  | n/a           |
| <b>Estimated Investment management fee range:**</b>  |               |
|  | 0.19% – 0.51% |
| <b>Estimated Buy/sell range:**</b>   |               |
|  | 0.00% – 0.01% |

| FIXED INTEREST – Australian  |                 |
|--|-----------------|
| <b>Investment Objectives:</b><br>To provide a higher return than cash through exposure to Australian fixed interest. |                 |
| <b>Main Investment Areas:</b>  |                 |
| <ul style="list-style-type: none"> <li>• Cash</li> <li>• Australian fixed interest</li> </ul>                        |                 |
| <b>Key Features:</b>   |                 |
| Suggested minimum time frame:  | 3 years or more |
| Volatility:  | Low to Moderate |
| Growth Potential:  | Low to Moderate |
| <b>Asset Allocation – Long Term Ranges:*</b>   |                 |
| Cash   | 0% to 100%      |
| Australian Fixed Interest  | 0% to 100%      |
| International Fixed Interest   | 0% to 100%      |
| Australian Shares  | 0% to 10%       |
| International Shares   | n/a             |
| Property   | 0% to 40%       |
| Other  | 0% to 100%      |
| <b>Estimated Investment management fee range:**</b>  |                 |
|  | 0.26% – 1.49%   |
| <b>Estimated Buy/sell range:**</b>   |                 |
|  | 0.00% – 0.60%   |

| FIXED INTEREST – International  |                 |
|---|-----------------|
| <b>Investment Objectives:</b><br>To provide a higher return than cash through exposure to international fixed interest. |                 |
| <b>Main Investment Areas:</b>   |                 |
| <ul style="list-style-type: none"> <li>• Cash</li> <li>• International fixed interest</li> </ul>                        |                 |
| <b>Key Features:</b>  |                 |
| Suggested minimum time frame:   | 3 years or more |
| Volatility:   | Moderate        |
| Growth Potential:   | Low to Moderate |
| <b>Asset Allocation – Long Term Ranges:*</b>  |                 |
| Cash  | 0% to 100%      |
| Australian Fixed Interest   | 0% to 100%      |
| International Fixed Interest  | 0% to 100%      |
| Australian Shares   | n/a             |
| International Shares  | n/a             |
| Property  | n/a             |
| Other   | 0% to 30%       |
| <b>Estimated Investment management fee range:**</b>   |                 |
|   | 0.31% – 0.85%   |
| <b>Estimated Buy/sell range:**</b>  |                 |
|   | 0.00% – 0.50%   |

\* Based on the investment strategies of the underlying investments.

\*\* Based on the most recently available investment management fees and buy/sell spreads of the underlying investments.

Further details about the managed investments, including historical returns and investment management fees, are contained in the disclosure documents, which are available from your Adviser or the website at [www.wealthtrac.com.au](http://www.wealthtrac.com.au)

| PROPERTY  |   |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
|---|---|------|------------|---------------------------|-----------|------------------------------|-----|-------------------|-----------|----------------------|-----------|----------|------------|-------|-----|
| <b>Investment Objectives:</b>                       | To provide a moderate to high return over the medium to long term through exposure to property.   |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| <b>Main Investment Areas:</b>                       | <ul style="list-style-type: none"> <li>• Cash</li> <li>• Property</li> </ul>  |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| <b>Key Features:</b>                                | Suggested minimum time frame: 5 years or more<br>Volatility: High<br>Growth Potential: High   |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| <b>Asset Allocation – Long Term Ranges:*</b>        | <table border="0"> <tr><td>Cash</td><td>0% to 100%</td></tr> <tr><td>Australian Fixed Interest</td><td>0% to 25%</td></tr> <tr><td>International Fixed Interest</td><td>n/a</td></tr> <tr><td>Australian Shares</td><td>0% to 20%</td></tr> <tr><td>International Shares</td><td>0% to 15%</td></tr> <tr><td>Property</td><td>0% to 100%</td></tr> <tr><td>Other</td><td>n/a</td></tr> </table> | Cash | 0% to 100% | Australian Fixed Interest | 0% to 25% | International Fixed Interest | n/a | Australian Shares | 0% to 20% | International Shares | 0% to 15% | Property | 0% to 100% | Other | n/a |
| Cash  | 0% to 100%  |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| Australian Fixed Interest                           | 0% to 25%   |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| International Fixed Interest                        | n/a   |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| Australian Shares                                   | 0% to 20%   |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| International Shares                                | 0% to 15%   |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| Property  | 0% to 100%  |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| Other   | n/a   |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| <b>Estimated Investment management fee range:**</b> | 0.30% – 2.03%   |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |
| <b>Estimated Buy/sell range:**</b>                  | 0.00% – 2.50%   |      |            |                           |           |                              |     |                   |           |                      |           |          |            |       |     |

| AUSTRALIAN SHARES                                   |  |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
|---|--|------|------------|---------------------------|-----------|------------------------------|-----|-------------------|------------|----------------------|-----------|----------|-----------|-------|----------|
| <b>Investment Objectives:</b>                       | To provide a high return over the long term through exposure to Australian shares.   |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| <b>Main Investment Areas:</b>                       | <ul style="list-style-type: none"> <li>• Cash</li> <li>• Australian shares</li> </ul>  |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| <b>Key Features:</b>                                | Suggested minimum time frame: 5 years or more<br>Volatility: High<br>Growth Potential: High  |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| <b>Asset Allocation – Long Term Ranges:*</b>        | <table border="0"> <tr><td>Cash</td><td>0% to 100%</td></tr> <tr><td>Australian Fixed Interest</td><td>0% to 20%</td></tr> <tr><td>International Fixed Interest</td><td>n/a</td></tr> <tr><td>Australian Shares</td><td>0% to 100%</td></tr> <tr><td>International Shares</td><td>0% to 40%</td></tr> <tr><td>Property</td><td>0% to 15%</td></tr> <tr><td>Other</td><td>0% to 5%</td></tr> </table> | Cash | 0% to 100% | Australian Fixed Interest | 0% to 20% | International Fixed Interest | n/a | Australian Shares | 0% to 100% | International Shares | 0% to 40% | Property | 0% to 15% | Other | 0% to 5% |
| Cash  | 0% to 100%   |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| Australian Fixed Interest                           | 0% to 20%  |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| International Fixed Interest                        | n/a  |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| Australian Shares                                   | 0% to 100%   |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| International Shares                                | 0% to 40%  |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| Property  | 0% to 15%  |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| Other   | 0% to 5%   |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| <b>Estimated Investment management fee range:**</b> | 0.23% – 1.87%  |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |
| <b>Estimated Buy/sell range:**</b>                  | 0.00% – 0.82%  |      |            |                           |           |                              |     |                   |            |                      |           |          |           |       |          |

| SMALLER COMPANIES                                   |   |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
|---|---|------|--------------|---------------------------|-----|------------------------------|-----|-------------------|------------|----------------------|-----|----------|-----|-------|-----|
| <b>Investment Objectives:</b>                       | To provide a moderate to high return over the long term by exposure to a mix of smaller or emerging Australian shares.  |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| <b>Main Investment Areas:</b>                       | <ul style="list-style-type: none"> <li>• Cash</li> <li>• Australian shares</li> </ul>   |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| <b>Key Features:</b>                                | Suggested minimum time frame: 5 years or more<br>Volatility: High<br>Growth Potential: High   |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| <b>Asset Allocation – Long Term Ranges:*</b>        | <table border="0"> <tr><td>Cash</td><td>-50% to 100%</td></tr> <tr><td>Australian Fixed Interest</td><td>n/a</td></tr> <tr><td>International Fixed Interest</td><td>n/a</td></tr> <tr><td>Australian Shares</td><td>0% to 150%</td></tr> <tr><td>International Shares</td><td>n/a</td></tr> <tr><td>Property</td><td>n/a</td></tr> <tr><td>Other</td><td>n/a</td></tr> </table> | Cash | -50% to 100% | Australian Fixed Interest | n/a | International Fixed Interest | n/a | Australian Shares | 0% to 150% | International Shares | n/a | Property | n/a | Other | n/a |
| Cash  | -50% to 100%  |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| Australian Fixed Interest                           | n/a   |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| International Fixed Interest                        | n/a   |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| Australian Shares                                   | 0% to 150%  |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| International Shares                                | n/a   |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| Property  | n/a   |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| Other   | n/a   |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| <b>Estimated Investment management fee range:**</b> | 0.26% – 1.75%   |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |
| <b>Estimated Buy/sell range:**</b>                  | 0.20% – 0.90%   |      |              |                           |     |                              |     |                   |            |                      |     |          |     |       |     |

Managed investment menu – single sector funds (continued)

| INTERNATIONAL SHARES – Global                       |   |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
|---|---|------|------------|---------------------------|-----|------------------------------|-----|-------------------|-----------|----------------------|------------|----------|-----|-------|-----|
| <b>Investment Objectives:</b>                       | To provide a high return over the long term through exposure to international shares.   |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| <b>Main Investment Areas:</b>                       | <ul style="list-style-type: none"> <li>• Cash</li> <li>• International shares</li> </ul>  |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| <b>Key Features:</b>                                | Suggested minimum time frame: 5 years or more<br>Volatility: High<br>Growth Potential: High   |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| <b>Asset Allocation – Long Term Ranges:*</b>        | <table border="0"> <tr><td>Cash</td><td>0% to 100%</td></tr> <tr><td>Australian Fixed Interest</td><td>n/a</td></tr> <tr><td>International Fixed Interest</td><td>n/a</td></tr> <tr><td>Australian Shares</td><td>0% to 95%</td></tr> <tr><td>International Shares</td><td>0% to 100%</td></tr> <tr><td>Property</td><td>n/a</td></tr> <tr><td>Other</td><td>n/a</td></tr> </table> | Cash | 0% to 100% | Australian Fixed Interest | n/a | International Fixed Interest | n/a | Australian Shares | 0% to 95% | International Shares | 0% to 100% | Property | n/a | Other | n/a |
| Cash  | 0% to 100%  |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| Australian Fixed Interest                           | n/a   |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| International Fixed Interest                        | n/a   |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| Australian Shares                                   | 0% to 95%   |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| International Shares                                | 0% to 100%  |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| Property  | n/a   |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| Other   | n/a   |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| <b>Estimated Investment management fee range:**</b> | 0.36% – 3.06%   |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |
| <b>Estimated Buy/sell range:**</b>                  | 0.15% – 1.75%   |      |            |                           |     |                              |     |                   |           |                      |            |          |     |       |     |

| INTERNATIONAL SHARES – Specialist                   |  |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
|---|--|------|------------|---------------------------|-----------|------------------------------|-----------|-------------------|------------|----------------------|------------|----------|-----|-------|-----|
| <b>Investment Objectives:</b>                       | To provide a high return over the long term through exposure to selected international shares.   |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| <b>Main Investment Areas:</b>                       | <ul style="list-style-type: none"> <li>• Cash</li> <li>• International shares</li> </ul>   |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| <b>Key Features:</b>                                | Suggested minimum time frame: 5 years or more<br>Volatility: High<br>Growth Potential: High  |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| <b>Asset Allocation – Long Term Ranges:*</b>        | <table border="0"> <tr><td>Cash</td><td>0% to 100%</td></tr> <tr><td>Australian Fixed Interest</td><td>0% to 10%</td></tr> <tr><td>International Fixed Interest</td><td>0% to 20%</td></tr> <tr><td>Australian Shares</td><td>0% to 100%</td></tr> <tr><td>International Shares</td><td>0% to 100%</td></tr> <tr><td>Property</td><td>n/a</td></tr> <tr><td>Other</td><td>n/a</td></tr> </table> | Cash | 0% to 100% | Australian Fixed Interest | 0% to 10% | International Fixed Interest | 0% to 20% | Australian Shares | 0% to 100% | International Shares | 0% to 100% | Property | n/a | Other | n/a |
| Cash  | 0% to 100%   |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| Australian Fixed Interest                           | 0% to 10%  |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| International Fixed Interest                        | 0% to 20%  |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| Australian Shares                                   | 0% to 100%   |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| International Shares                                | 0% to 100%   |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| Property  | n/a  |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| Other   | n/a  |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| <b>Estimated Investment management fee range:**</b> | 1.00% – 1.88%  |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |
| <b>Estimated Buy/sell range:**</b>                  | 0.20% – 1.10%  |      |            |                           |           |                              |           |                   |            |                      |            |          |     |       |     |

| SPECIALIST  |  |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
|---|--|------|--------------|---------------------------|--------------|------------------------------|------------|-------------------|--------------|----------------------|------------|----------|------------|-------|------------|
| <b>Investment Objectives:</b>                       | To provide exposure to specialist investments.   |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| <b>Main Investment Areas:</b>                       | <ul style="list-style-type: none"> <li>• Various investment areas</li> </ul>   |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| <b>Key Features:</b>                                | Suggested minimum time frame: Various times frames<br>Volatility: Low to High<br>Growth Potential: Low to High   |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| <b>Asset Allocation – Long Term Ranges:*</b>        | <table border="0"> <tr><td>Cash</td><td>-50% to 150%</td></tr> <tr><td>Australian Fixed Interest</td><td>-50% to 150%</td></tr> <tr><td>International Fixed Interest</td><td>0% to 100%</td></tr> <tr><td>Australian Shares</td><td>-50% to 150%</td></tr> <tr><td>International Shares</td><td>0% to 120%</td></tr> <tr><td>Property</td><td>0% to 100%</td></tr> <tr><td>Other</td><td>0% to 100%</td></tr> </table> | Cash | -50% to 150% | Australian Fixed Interest | -50% to 150% | International Fixed Interest | 0% to 100% | Australian Shares | -50% to 150% | International Shares | 0% to 120% | Property | 0% to 100% | Other | 0% to 100% |
| Cash  | -50% to 150%   |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| Australian Fixed Interest                           | -50% to 150%   |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| International Fixed Interest                        | 0% to 100%   |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| Australian Shares                                   | -50% to 150%   |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| International Shares                                | 0% to 120%   |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| Property  | 0% to 100%   |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| Other   | 0% to 100%   |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| <b>Estimated Investment management fee range:**</b> | 0.55% – 2.41%  |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |
| <b>Estimated Buy/sell range:**</b>                  | 0.00% – 1.00%  |      |              |                           |              |                              |            |                   |              |                      |            |          |            |       |            |



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

This amount should include all contributions/cheques you intend to initially deposit into your account, as listed in the Application form (Superannuation or Pension) in Part 1 of the Product Disclosure Statement.

Initial investment amount. \$   ,    ,    .

**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 insurance premiums or three months pension payments will be added to the Standard Cash Account limit. In general, additional contributions will not have an amount deducted to meet standard Cash Account limits, but will be fully invested according to your Additional Investment Instructions (except in certain circumstances as outlined under 'Cash Account limit' on page 9 in Part 1 of this PDS).

**Note 1: Initial investment instructions** will apply to the initial investment(s) specified on this 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 PDS 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 Direct Debit Instructions be the same as your Initial Investment Instructions? (Tick ✓ one)

- Yes (Default).** Do not complete the Additional Investment Instructions or Direct Debit 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 | Direct Debit 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)<br>(\$ or %)           | (%)                       | (note 2)<br>(%)                    | 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"/> % |
| 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"/> % |

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

| Investments                     |  | Initial Investment Instructions<br>(note 1)<br>(\$ or %) | Direct Debit Instructions<br>(%)<br><br>=100% | Additional Investment Instructions<br>(note 2)<br>(%)<br><br>=100% | Income Distributions<br>(OR go to Step 4)<br>(note 3) |  |                          | Cash Account Top Ups<br>(OR go to Step 2)  |                              |
|---------------------------------|--|--|---|--|---|--|--------------------------|--|------------------------------|
|                                 |  |  |   |  | Reinvest back into originating investments<br>✓ OR    | Reinvest according to Additional Investment Instructions<br>✓ OR | Pay to Cash Account<br>✓ | Selling Order<br>(note 4)<br>1,2,3,etc. OR | Fixed Top Up<br>(%)<br>=100% |
| APIR Code                       | Managed Investment name  |  |   |  |   |  |                          |  |                              |
| <b>Conservative (continued)</b> |  |  |   |  |   |  |                          |  |                              |
| RIM0023AU                       | Russell II Portfolio – Class A Units                           |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| RIM0012AU                       | Russell Conservative Fund                                      |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| SBC0814AU                       | UBS Defensive Investment Fund                                  |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| MAQ0291AU                       | van Eyk Blueprint Capital Stable Fund                          |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| <b>Balanced</b>                 |  |  |   |  |   |  |                          |  |                              |
| AMP0441AU                       | AMP Capital Balanced Growth Fund Class A Units                 |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| RFA0815AU                       | BT Wholesale Active Balanced Fund                              |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| BTA0806AU                       | BT Wholesale Balanced Returns Fund                             |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| FSF0008AU                       | Colonial First State Wholesale Diversified Fund                |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| CRS0002AU                       | Credit Suisse Capital Growth Fund                              |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| AJF0802AU                       | ING Wholesale Balanced Trust                                   |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| MPL0001AU                       | Maple-Brown Abbott Diversified Investment Trust                |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| MIN0027AU                       | Mercer Income Plus Fund  |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| MAL0018AU                       | Merrill Lynch Global Allocation Fund (Aust)<br>(Class D Units) |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| PWA0822AU                       | Merrill Lynch Wholesale Balanced Fund                          |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| MLC0260AU                       | MLC Wholesale Horizon 4 Balanced Portfolio                     |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| IOF0104AU                       | Perennial Balanced Wholesale Trust                             |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| PPL0103AU                       | Portfolio Partners Income Plus Growth Trust                    |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| RIM0024AU                       | Russell IV Portfolio – Class A Units                           |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| RIM0011AU                       | Russell Balanced Fund  |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| RIM0013AU                       | Russell Diversified 50 Fund                                    |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| SCH0102AU                       | Schroder Balanced Fund   |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| SBC0815AU                       | UBS Balanced Investment Fund                                   |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| MAQ0290AU                       | van Eyk Blueprint Balanced Fund                                |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| <b>Growth</b>                   |  |  |   |  |   |  |                          |  |                              |
| BAR0813AU                       | Barclays Managed Investment Funds –<br>Diversified Growth Fund |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| BTA0125AU                       | BT Wholesale Future Goals Fund                                 |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| BTA0126AU                       | BT Wholesale Split Growth Fund                                 |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| FSF0498AU                       | Colonial First State Wholesale High Growth Fund                |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |
| CSA0101AU                       | Credit Suisse High Growth Fund                                 |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |

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

| Investments                      |  | Initial Investment Instructions | Direct Debit 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)<br>(\$ or %)           | (%)<br><br>=100%          | (note 2)<br>(%)<br><br>=100%       | Reinvest back into originating investments<br>✓ | Reinvest according to Additional Investment Instructions<br>OR ✓ | Pay to Cash Account<br>OR ✓ | Selling Order (note 4)<br>1,2,3,etc.   | Fixed Top Up (%)<br>OR =100% |
| <b>Growth (continued)</b>        |  |                                 |                           |                                    |   |  |                             |  |                              |
| AJF0003AU                        | ING Tax Effective Income Trust                       |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| MMF0115AU                        | ING Wholesale Managed Growth Trust                   |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| MIN0013AU                        | Mercer Growth Fund                                   |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| MLC0265AU                        | MLC Wholesale Horizon 5 Growth Portfolio             |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| PER0063AU                        | Perpetual's Wholesale Balanced Growth Fund           |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| PER0066AU                        | Perpetual's Wholesale Split Growth Fund              |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| RIM0025AU                        | Russell VI Portfolio – Class A Units                 |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| RIM0014AU                        | Russell Growth Fund                                  |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| MAQ0292AU                        | van Eyk Blueprint High Growth Fund                   |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| RIM0020AU                        | Ventura Growth 70 Fund                               |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| ZUR0059AU                        | Zurich Investments Managed Growth Fund               |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| <b>Single-sector funds</b>       |  |                                 |                           |                                    |   |  |                             |  |                              |
| <b>Cash</b>                      |  |                                 |                           |                                    |   |  |                             |  |                              |
| CSA0029AU                        | Credit Suisse Cash Enhanced Fund                     |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| CRS0009AU                        | Credit Suisse Cash Fund                              |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| MAQ0187AU                        | Macquarie Master Cash Fund                           |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| SBC0811AU                        | UBS Cash Fund  |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| SBC0812AU                        | UBS Cash Plus Fund                                   |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| <b>Australian Fixed Interest</b> |  |                                 |                           |                                    |   |  |                             |  |                              |
| AMP0685AU                        | AMP Capital Enhanced Yield Fund Class A Units        |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| PRM0002AU                        | Austock High Yield Fund                              |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| SBC0006AU                        | Australian Unity Wholesale Defined Income Trust      |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| AUS0005AU                        | Australian Unity Wholesale High Yield Mortgage Trust |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| AUS0116AU                        | Australian Unity Wholesale Mortgage Income Trust     |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| NML0316AU                        | AXA Wholesale Australian Monthly Income Fund         |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| BGL0105AU                        | Barclays Australian Fixed Interest Index Fund        |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| RFA0813AU                        | BT Wholesale Fixed Interest Fund                     |                                 |                           |                                    | <input type="checkbox"/>                        | <input type="checkbox"/>   | <input type="checkbox"/>    |  | %                            |
| HOW0005AU                        | 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"/>    |  | %                            |

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

| Investments                                  |   | Initial Investment Instructions | Direct Debit Instructions | Additional Investment Instructions | Income Distributions (OR go to Step 4)<br>(note 3)  |    |   | Cash Account Top Ups (OR go to Step 2) |                              |  |    |                               |
|--|---|---------------------------------|---------------------------|------------------------------------|---|----|---|--|------------------------------|--|----|-------------------------------|
| APIR Code                                    | Managed Investment name                                   | (note 1)<br>(\$ or %)           | (%)<br><br>=100%          | (note 2)<br>(%)<br><br>=100%       | Reinvest back into originating investments<br><br>✓ | OR | Reinvest according to Additional Investment Instructions<br><br>✓ | OR                                     | Pay to Cash Account<br><br>✓ | Selling Order (note 4)<br><br>1,2,3,etc. | OR | Fixed Top Up (%)<br><br>=100% |
| <b>Australian Fixed Interest (continued)</b> |   |                                 |                           |                                    |   |    |   |  |                              |  |    |                               |
| CRS0004AU                                    | Credit Suisse Australian 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"/>          |
| ETL0120AU                                    | EQT Lehman Brothers Wholesale High 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"/>          |
| JBW0018AU                                    | Goldman Sachs JBWere Enhanced Income 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"/>          |
| JBW0016AU                                    | Goldman Sachs JBWere Income Plus 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"/>          |
| MAQ0061AU                                    | Macquarie Master 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"/>          |
| MAL0012AU                                    | Merrill Lynch 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"/>          |
| MFS0009AU                                    | MFS Wholesale Premium 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"/>          |
| JFF0001AU                                    | Mirvac AQUA High 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"/>          |
| IOF0046AU                                    | Perennial Fixed Interest 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"/>          |
| PER0106AU                                    | Perpetual's Wholesale 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"/>          |
| SCH0028AU                                    | Schroder Fixed 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"/>          |
| SBC0813AU                                    | UBS Australian Bond 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"/>          |
| UBS0003AU                                    | UBS Hybrid 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"/>          |
| VAN0001AU                                    | Vanguard 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"/>          |
| ZUR0057AU                                    | Zurich Investments Australian 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"/>          |
| <b>International Fixed Interest</b>          |   |                                 |                           |                                    |   |    |   |  |                              |  |    |                               |
| AMP0254AU                                    | AMP Capital International Bond 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"/>          |
| CSA0104AU                                    | Credit Suisse Balanced 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"/>          |
| CSA0038AU                                    | Credit Suisse Global Hybrid 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"/>          |
| CSA0102AU                                    | Credit Suisse 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"/>          |
| CRS0006AU                                    | Credit Suisse International 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"/>          |
| CSA0046AU                                    | Credit Suisse Syndicated Loan 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"/>          |
| ETL0018AU                                    | EQT PIMCO Wholesale Global Bond 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"/>          |
| MAQ0274AU                                    | Macquarie Master Diversified 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"/>          |
| PWA0825AU                                    | Merrill Lynch Wholesale International Bond 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"/>          |
| SBC0007AU                                    | UBS Diversified Fixed 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"/>          |
| SBC0819AU                                    | UBS International Bond 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"/>          |
| 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"/>          |

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

| Investments     |  | Initial Investment Instructions | Direct Debit Instructions | Additional Investment Instructions | Income Distributions (OR go to Step 4)<br><small>(note 3)</small> |    |   | Cash Account Top Ups (OR go to Step 2) |                              |  |    |                               |
|-----------------|--|---------------------------------|---------------------------|------------------------------------|---|----|---|--|------------------------------|--|----|-------------------------------|
| APIR Code       | Managed Investment name  | (note 1)<br>(\$ or %)           | (%)<br><br>=100%          | (note 2)<br>(%)<br><br>=100%       | Reinvest back into originating investments<br><br>✓               | OR | Reinvest according to Additional Investment Instructions<br><br>✓ | OR                                     | Pay to Cash Account<br><br>✓ | Selling Order (note 4)<br><br>1,2,3,etc. | OR | Fixed Top Up (%)<br><br>=100% |
| <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"/>          |
| 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"/>          |
| 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"/>          |
| 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"/>          |
| TFG0001AU       | RECAP Enhanced 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"/>          |

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

| Investments                 |   | Initial Investment Instructions | Direct Debit Instructions | Additional Investment Instructions | Income Distributions (OR go to Step 4)<br>(note 3) |  |                          | Cash Account Top Ups (OR go to Step 2) |                  |
|-----------------------------|---|---------------------------------|---------------------------|------------------------------------|--|--|--------------------------|--|------------------|
| APIR Code                   | Managed Investment name   | (note 1)<br>(\$ or %)           | (%)<br><br>=100%          | (note 2)<br>(%)<br><br>=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>Property (continued)</b> |   |                                 |                           |                                    |  |  |                          |  |                  |
| 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"/> |  | %                |
| PAM0001AU                   | Challenger Wholesale Australian Share Fund                            |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>                                 | <input type="checkbox"/> |  | %                |

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

| Investments                          |   | Initial Investment Instructions | Direct Debit Instructions | Additional Investment Instructions | Income Distributions (OR go to Step 4)<br><small>(note 3)</small> |  |                              | Cash Account Top Ups (OR go to Step 2)      |                               |
|--------------------------------------|---|---------------------------------|---------------------------|------------------------------------|---|--|------------------------------|---|-------------------------------|
| APIR Code                            | Managed Investment name                                     | (note 1)<br>(\$ or %)           | (%)<br><br>=100%          | (note 2)<br>(%)<br><br>=100%       | Reinvest back into originating investments<br><br>✓ OR            | Reinvest according to Additional Investment Instructions<br><br>✓ OR | Pay to Cash Account<br><br>✓ | Selling Order (note 4)<br><br>1,2,3,etc. OR | Fixed Top Up (%)<br><br>=100% |
| <b>Australian Shares (continued)</b> |   |                                 |                           |                                    |   |  |                              |   |                               |
| HBC0011AU                            | Challenger Wholesale Australian Share 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"/> %        |
| HOW0026AU                            | Challenger Wholesale Select Australian 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"/> %        |
| HOW0121AU                            | Challenger Wholesale Socially Responsive 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"/> %        |
| FSF0002AU                            | Colonial First State Wholesale Australian 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"/> %        |
| FSF0079AU                            | Colonial First State Wholesale 452 Australian 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"/> %        |
| FSF0043AU                            | Colonial First State Wholesale Geared 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"/> %        |
| FSF0003AU                            | Colonial First State Wholesale Imputation 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"/> %        |
| FSF0016AU                            | Colonial First State Wholesale Leaders 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"/> %        |
| CRS0003AU                            | Credit Suisse Australian 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"/> %        |
| HOW0019AU                            | Custom Choice Wholesale Boutique Australian Share 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"/> %        |
| ETL0030AU                            | EQT SGH Wholesale Absolute Return 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"/> %        |
| FID0008AU                            | Fidelity Australian Equities 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"/> %        |
| JBW0009AU                            | Goldman Sachs JBWere Australian Equities 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"/> %        |
| HHA0001AU                            | Hunter Hall Australian Value 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"/> %        |
| AJF0804AU                            | ING Wholesale Australian Share 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"/> %        |
| MMF0340AU                            | ING Wholesale Blue Chip Imputation 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"/> %        |
| IML0002AU                            | Investors Mutual Australian 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"/> %        |
| IML0004AU                            | Investors Mutual Industrial 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"/> %        |
| LAZ0010AU                            | Lazard Australian Equity Fund – Wholesale                   | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>  | <input type="checkbox"/>   | <input type="checkbox"/>     | <input type="text"/>                        | <input type="text"/> %        |
| LAZ0013AU                            | Lazard Select Australian Equity Fund – Wholesale            | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>  | <input type="checkbox"/>   | <input type="checkbox"/>     | <input type="text"/>                        | <input type="text"/> %        |
| MAQ0057AU                            | Macquarie Master Australian Enhanced Equities 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"/> %        |
| MAQ0062AU                            | Macquarie Master Active Australian Equities 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"/> %        |
| PWA0823AU                            | Merrill Lynch Wholesale Australian 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"/> %        |
| MLC0262AU                            | MLC Wholesale Australian 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"/> %        |
| MLC0264AU                            | MLC Wholesale IncomeBuilder™                                | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>  | <input type="checkbox"/>   | <input type="checkbox"/>     | <input type="text"/>                        | <input type="text"/> %        |
| NAV0002AU                            | Navra Blue Chip Australian Share 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"/> %        |
| HOW0020AU                            | Orion Wholesale Australian 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"/> %        |
| IOF0048AU                            | Perennial Growth Shares 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"/> %        |

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

| Investments                                  |   | Initial Investment Instructions<br>(note 1)<br>(\$ or %) | Direct Debit Instructions<br>(%)<br><br>=100% | Additional Investment Instructions<br>(note 2)<br>(%)<br><br>=100% | Income Distributions<br>(OR go to Step 4)<br>(note 3) |  |                          | Cash Account Top Ups<br>(OR go to Step 2)  |                              |
|--|---|--|---|--|---|--|--------------------------|--|------------------------------|
|  |   |  |   |  | Reinvest back into originating investments<br>✓ OR    | Reinvest according to Additional Investment Instructions<br>✓ OR | Pay to Cash Account<br>✓ | Selling Order<br>(note 4)<br>1,2,3,etc. OR | Fixed Top Up<br>(%)<br>=100% |
| APIR Code                                    | Managed Investment name   |  |   |  |   |  |                          |  |                              |
| <b>Australian Shares (continued)</b>         |   |  |   |  |   |  |                          |  |                              |
| 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  |  |   |  | <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"/> |  | %                            |
| OPS0001AU                                    | Opis Capital Dynamic Equity Fund  |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>   | <input type="checkbox"/> |  | %                            |

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

| Investments  |   | Initial Investment Instructions<br>(note 1)<br>(\$ or %) | Direct Debit Instructions<br>(%)<br><br>=100% | Additional Investment Instructions<br>(note 2)<br>(%)<br><br>=100% | Income Distributions<br>(OR go to Step 4)<br>(note 3) |  |                          | Cash Account Top Ups<br>(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                                 |  |   |  | ✓ OR  | ✓ OR   | ✓                        | 1,2,3,etc. OR                             | =100%            |
| <b>Australian Shares – Smaller Companies (continued)</b> |   |  |   |  |   |  |                          |   |                  |
| 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"/> |   | %                |
| RIM0032AU  | Russell Global Opportunities Fund                       |  |   |  | <input type="checkbox"/>                              | <input type="checkbox"/>                                 | <input type="checkbox"/> |   | %                |

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

| Investments                             |   | Initial Investment Instructions | Direct Debit Instructions | Additional Investment Instructions | Income Distributions (OR go to Step 4)<br>(note 3) |  |                          | Cash Account Top Ups (OR go to Step 2)  |                           |
|---|---|---------------------------------|---------------------------|------------------------------------|--|--|--------------------------|---|---------------------------|
| APIR Code                               | Managed Investment name   | (note 1)<br>(\$ or %)           | (%)<br><br>=100%          | (note 2)<br>(%)<br><br>=100%       | Reinvest back into originating investments<br>✓ OR | Reinvest according to Additional Investment Instructions<br>✓ OR | Pay to Cash Account<br>✓ | Selling Order (note 4)<br>1,2,3,etc. OR | Fixed Top Up (%)<br>=100% |
| <b>International Shares (continued)</b> |   |                                 |                           |                                    |  |  |                          |   |                           |
| RIM0016AU                               | Russell 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"/>      |
| 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"/>      |
| MAQ0474AU                               | Macquarie-Globalis BRIC Advantage Fund (Unhedged)                                 | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> | <input type="text"/>                    | <input type="text"/>      |
| PLA0004AU                               | Platinum Asia 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"/>      |
| PLA0001AU                               | Platinum European 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 (compulsory) – continued

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

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

| Investments |   | Initial Investment Instructions | Direct Debit Instructions | Additional Investment Instructions | Income Distributions (OR go to Step 4)<br>(note 3) |  |                          | Cash Account Top Ups (OR go to Step 2)  |                           |
|-------------|---|---------------------------------|---------------------------|------------------------------------|--|--|--------------------------|---|---------------------------|
| ASX Code    | Listed Security name                            | (note 1)<br>(\$ or %)           | (%)<br>=100%              | (note 2)<br>(%)<br>=100%           | Reinvest back into originating investments<br>✓ OR | Reinvest according to Additional Investment Instructions<br>✓ OR | Pay to Cash Account<br>✓ | Selling Order (note 4)<br>1,2,3,etc. OR | Fixed Top Up (%)<br>=100% |
| ABS         | A.B.C. Learning                                 |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| AGK         | AGL Energy Limited                              |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| AWC         | Alumina Limited                                 |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| AMC         | Arcor Limited                                   |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| AMP         | AMP Limited                                     |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| ANN         | Ansell Limited                                  |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| APN         | APN News & Media Limited                        |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| ALL         | Aristocrat Leisure Limited                      |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| AIO         | Asciano Group Limited                           |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| ANZ         | Australia And New Zealand Banking Group Limited |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| ASX         | Australian Stock Exchange Limited               |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| AWB         | AWB Limited                                     |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| AXA         | AXA Asia Pacific Holdings Limited               |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| BNB         | Babcock and Brown                               |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| BEN         | Bendigo Bank Limited                            |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| BHP         | BHP Billiton Limited                            |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| BBG         | Billabong International Limited                 |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| BSL         | Bluescope Steel Limited                         |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| BLD         | Boral Limited                                   |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| BXB         | Brambles Limited                                |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| CTX         | Caltex Australia Limited                        |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| CNP         | Centro Properties Group **                      |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| CFX         | CFS Retail Property Trust **                    |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| CGF         | Challenger Financial Services Group Limited     |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| CCL         | Coca-Cola Amatil Limited                        |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| COH         | Cochlear Limited                                |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| CBA         | Commonwealth Bank Of Australia                  |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| CPA         | Commonwealth Property Office Fund **            |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| CPU         | Computershare Limited                           |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| CMJ         | Consolidated Media Holdings Limited             |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |

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

| Investments |                                       | Initial Investment Instructions | Direct Debit Instructions | Additional Investment Instructions | Income Distributions (OR go to Step 4) (note 3)    |  |                          | Cash Account Top Ups (OR go to Step 2)  |                               |
|-------------|---------------------------------------|---------------------------------|---------------------------|------------------------------------|--|--|--------------------------|---|-------------------------------|
| ASX Code    | Listed Security name                  | (note 1)<br>(\$ or %)           | (%)<br><br>=100%          | (note 2)<br>(%)<br><br>=100%       | Reinvest back into originating investments<br>✓ OR | Reinvest according to Additional Investment Instructions<br>✓ OR | Pay to Cash Account<br>✓ | Selling Order (note 4)<br>1,2,3,etc. OR | Fixed Top Up (%)<br><br>=100% |
| CWN         | Crown Limited                         | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| CSL         | CSL Limited                           | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| CSR         | CSR Limited                           | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| DRT         | DB RREEF Trust **                     | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| FXJ         | Fairfax Media Limited                 | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| FGL         | Foster's Group Limited                | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| FCL         | Futuris Corporation Limited           | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| GMG         | Goodman Group Limited **              | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| GPT         | GPT Group **                          | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| GNS         | Gunns Limited                         | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| HVN         | Harvey Norman Holdings Limited        | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| ILU         | Iluka Resources Limited               | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| IIF         | ING Industrial Fund **                | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| IOF         | ING Office Fund **                    | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| IAG         | Insurance Australia Group Limited     | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| JHX         | James Hardie Industries N.V.          | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| LEI         | Leighton Holdings Limited             | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| LLC         | Lend Lease Corporation Limited        | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| LGL         | Lihir Gold Limited                    | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| LNN         | Lion Nathan Limited                   | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| MAP         | Macquarie Airports                    | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| MCW         | Macquarie Countrywide Trust **        | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| MOG         | Macquarie Group Limited               | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| MIG         | Macquarie Infrastructure Group        | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| MOF         | Macquarie Office Trust **             | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| MGR         | Mirvac Group **                       | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| MXG         | Multiplex Group **                    | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| NAB         | National Australia Bank Limited       | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| NCM         | Newcrest Mining Limited               | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |
| NWSLV       | News Corporation Inc (Non Voting CDI) | <input type="text"/>            | <input type="text"/>      | <input type="text"/>               | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                               |

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

| Investments |   | Initial Investment Instructions | Direct Debit Instructions | Additional Investment Instructions | Income Distributions (OR go to Step 4)<br>(note 3) |  |                          | Cash Account Top Ups (OR go to Step 2)  |                           |
|-------------|---|---------------------------------|---------------------------|------------------------------------|--|--|--------------------------|---|---------------------------|
| ASX Code    | Listed Security name                        | (note 1)<br>(\$ or %)           | (%)<br>=100%              | (note 2)<br>(%)<br>=100%           | Reinvest back into originating investments<br>✓ OR | Reinvest according to Additional Investment Instructions<br>✓ OR | Pay to Cash Account<br>✓ | Selling Order (note 4)<br>1,2,3,etc. OR | Fixed Top Up (%)<br>=100% |
| NWS         | News Corporation Inc (Voting CDI)           |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| OSH         | Oil Search Limited                          |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| OST         | Onesteel Limited                            |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| ORI         | Orica Limited                               |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| ORG         | Origin Energy Limited                       |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| OXR         | Oxiana Limited                              |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| PBG         | Pacific Brands Limited                      |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| PPX         | Paperlinx Limited                           |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| PPT         | Perpetual Limited                           |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| QAN         | Qantas Airways Limited                      |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| QBE         | QBE Insurance Group Limited                 |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| RMD         | ResMed Inc.                                 |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| RIO         | Rio Tinto Limited                           |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| STO         | Santos Limited                              |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| SIP         | Sigma Pharmaceuticals Limited               |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| SGM         | Sims Group Limited                          |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| SHL         | Sonic Healthcare Limited                    |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| SGB         | St George Bank Limited                      |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| SGP         | Stockland **                                |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| SUN         | Suncorp-Metway Limited                      |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| SYB         | Symbion Health Limited                      |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| TAH         | Tabcorp Holdings Limited                    |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| TEL         | Telecom Corporation Of New Zealand Limited  |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| TLS         | Telstra Corporation Limited                 |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| TEN         | Ten Network Holdings Limited                |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| TOL         | Toll Holdings Limited                       |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| TCL         | Transurban Group                            |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| WES         | Wesfarmers Limited                          |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| WAN         | West Australian Newspapers Holdings Limited |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |
| WDC         | Westfield Group **                          |                                 |                           |                                    | <input type="checkbox"/>                           | <input type="checkbox"/>   | <input type="checkbox"/> |   |                           |

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

| Investments  |                             | Initial Investment Instructions<br>(note 1)<br>(\$ or %) | Direct Debit Instructions<br>(%)<br><br>=100% | Additional Investment Instructions<br>(note 2)<br>(%)<br><br>=100% | Income Distributions<br>(OR go to Step 4)<br>(note 3) |  |                          | Cash Account Top Ups<br>(OR go to Step 2) |                     |
|--------------|-----------------------------|--|---|--|---|--|--------------------------|---|---------------------|
|              |                             |  |   |  | Reinvest back into originating investments            | Reinvest according to Additional Investment Instructions | Pay to Cash Account      | Selling Order<br>(note 4)                 | Fixed Top Up<br>(%) |
| ASX Code     | Listed Security name        |  |   |  | ✓ OR  | ✓ OR   | ✓                        | 1,2,3,etc. OR                             | =100%               |
| WBC          | Westpac Banking Corporation | <input type="text"/>                                     | <input type="text"/>                          | <input type="text"/>   | <input type="checkbox"/>                              | <input type="checkbox"/>                                 | <input type="checkbox"/> |   |                     |
| WPL          | Woodside Petroleum Limited  | <input type="text"/>                                     | <input type="text"/>                          | <input type="text"/>   | <input type="checkbox"/>                              | <input type="checkbox"/>                                 | <input type="checkbox"/> |   |                     |
| WOW          | Woolworths Limited          | <input type="text"/>                                     | <input type="text"/>                          | <input type="text"/>   | <input type="checkbox"/>                              | <input type="checkbox"/>                                 | <input type="checkbox"/> |   |                     |
| ZFX          | Zinifex Limited             | <input type="text"/>                                     | <input type="text"/>                          | <input type="text"/>   | <input type="checkbox"/>                              | <input type="checkbox"/>                                 | <input type="checkbox"/> |   |                     |
| <b>TOTAL</b> |                             |  | 100%  | 100%   |   |  |                          |   |                     |

\*\* Listed property trusts are listed securities that enable investors to purchase an interest in a diversified portfolio of real estate assets.

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

- In signing, I acknowledge that I have received the current Product Disclosure Statement for Wealthtrac Superannuation Master Trust (the 'Trust') and current disclosure documents for the investments that I have selected.
- I have read all applicable parts of the current Product Disclosure Statement and undertake to observe and be bound by the provisions of the Trust Deed dated 24 March 2000.
- I understand that additional information to that contained in the Product Disclosure Statement can be obtained by visiting the website at [www.wealthtrac.com.au](http://www.wealthtrac.com.au)
- I confirm that I am able to contribute to a superannuation fund under current legislative requirements (refer to pages 5 to 6 of Part 1 of the Product Disclosure Statement), and that any charges and brokerage payable have been disclosed to me.
- I acknowledge that I have read and understand the information on page 35 in Part 1 of the Product Disclosure Statement about privacy and consent to personal information collected about me being used for the purposes, and disclosed in the circumstances, set out on page 35 in Part 1 of the Product Disclosure Statement.
- I agree to obtaining copies of all Product Disclosure Statements relevant to my chosen investment(s) in the Trust by visiting the website at [www.wealthtrac.com.au](http://www.wealthtrac.com.au)
- I declare that I have obtained from the website at [www.wealthtrac.com.au](http://www.wealthtrac.com.au) (or by some other means) a copy of all Product Disclosure Statements relevant to my chosen investment(s) in the Trust, which I have read.

**Before you sign this Investment Authority, the Trustee or Adviser is obliged to give you a Product Disclosure Statement (which is a summary of important information relating to the Trust). The Product Disclosure Statement will help you to understand the product and decide if it is appropriate to your needs.**

**If this Investment Authority is offered to you electronically by the Trustee or your Adviser (e.g. email or the Internet), the Product Disclosure Statement and any supplementary documents must be provided by the Trustee or your Adviser at the same time and by the same means as this Investment Authority and you can request, without charge, a paper copy of this Investment Authority, Product Disclosure Statement and any supplementary document from the Trustee or your Adviser.**

**PRODUCT DISCLOSURE STATEMENTS FOR MANAGED INVESTMENTS AND OTHER INVESTMENTS OF THE TRUST ARE AVAILABLE ON OUR WEBSITE - [www.wealthtrac.com.au](http://www.wealthtrac.com.au)**

Signature of Member

Date

/   /

**ADVISER USE ONLY**

Adviser name

Adviser code (if known)

Phone (work) ( ) -    -

Signature of Adviser

Date   /   /

**Step 8. Remittance and postage details**

**PLEASE POST THIS FORM AND CHEQUE.**

**Cheques should be made payable to:** Wealthtrac Superannuation Master Trust

**Postal address:** Wealthtrac Superannuation Master Trust,  
Locked Bag 1000,  
Wollongong, NSW 2500.



# Directory



For immediate assistance please consult your Adviser or call Wealthtrac Client Services on 1300 552 477.

## Trustee

Oasis Fund Management Limited  
ABN 38 106 045 050  
AFSL 274331  
RSE L0001755

## Administrator

Oasis Asset Management Limited  
ABN 68 090 906 371  
ACN 090 906 371

## Corporate Address

Level 4  
60 Miller Street  
North Sydney NSW 2060

## Correspondence Address

Wealthtrac Superannuation Master Trust  
Locked Bag 1000  
Wollongong NSW 2500

## Client Services

Telephone: 1300 552 477  
Facsimile: (02) 4228 2360  
Email: [contactus@wealthtrac.com.au](mailto:contactus@wealthtrac.com.au)

## Website

[www.wealthtrac.com.au](http://www.wealthtrac.com.au)

## Custodian of the Trust

The Hongkong and Shanghai Banking Corporation Ltd  
AFSL 301737  
HSBC Centre  
Level 32  
580 George Street  
Sydney NSW 2000

## Insurer

TOWER Australia Limited  
AFSL 237848  
80 Alfred St  
Milsons Point NSW 2061

## Auditors of the Trust and the Trustee

KPMG  
Level 3  
63 Market Street  
Wollongong NSW 2500

## Bankers of the Trust

Westpac Banking Corporation

**For more information please contact:**

**Wealthtrac Client Services**

**Telephone: 1300 552 477**

8.30am to 6.00pm Monday to Friday – Sydney Time

WSMT.B2.0707