

STEP 4. Income distributions from managed investment options

Complete this step only if you want a single instruction to apply to all your income distributing managed investment options. Ensure you tick one box only. However, if you prefer to specify how to manage each income distribution at the individual managed investment option level, DO NOT complete this step – complete the 'Income distributions' section in Step 6.

- Leave all income distributions in my Cash Account (default)* OR
- Reinvest all income distributions back into the originating managed investment options OR
- Reinvest all income distributions according to my additional investment instructions OR
- Pay all income distributions into my nominated bank account**.

* If you provide conflicting instructions, the Operator will apply the default and leave all income distributions in your Cash Account.

** If you select to pay distributions to your bank account, please provide them at Step 10 of the application form.

STEP 5. Initial investment amount

Initial investment amount: \$

If funds are to be deducted from your CMA/CMT* please tick the CMA/CMT account from which funds are to be deducted.

- Adelaide CMT OR Macquarie CMA

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

STEP 6. Investments / Income Distributions / Cash Account top ups

Please indicate the investments you want your initial investment to be invested in by completing the Initial investment instructions column on the following pages. If you want your additional investment instructions and regular investment instructions to be the same as your Initial investment instructions, do not complete the additional investment instructions or regular investment instructions columns on the following pages. Otherwise complete the columns as required.

Only investments from the Cash Management Trust and Cash Account section or from the managed investment options section can be chosen. To invest in listed securities or term deposits, the portion of your initial contribution to be invested in these must be allocated to your Cash Account first. Once deposited into your Cash Account, your adviser can invest in listed securities or term deposits on your behalf. The available term deposits are listed after the managed investment options on the following pages. All CHESS-tradable listed securities are available.

The standard Cash Account minimum amount is set to the greater of \$300 or the percentage as determined by your account balance subject to a maximum of \$10,000 and will be deducted from your initial investment. Where applicable, an amount equivalent to regular withdrawals scheduled in the next 3 months will be added to the standard Cash Account minimum. Please refer to the 'Cash Account minimums' section in the Guide for more information.

WHERE PERCENTAGES ARE SUPPLIED THEY MUST TOTAL 100%.

Note 1: Initial investment instructions: your initial contribution amount specified on this form will be invested according to your instructions provided in the Initial investment instructions column on the following pages. Where you nominate dollar (\$) amounts for the Initial investment instructions, these dollar (\$) amounts will be converted to a percentage (%) if your initial investment instructions are used to invest additional contributions.

Note 2: Regular investment instructions: if you have set up a Regular Investment facility, your regular contributions will be invested according to instructions entered in the regular investment instructions column. If this column is left blank, regular contributions will be invested according to your additional investment instructions provided. If your additional investment instructions have not been provided, regular contributions will be invested according to your Initial investment instructions.

Note 3: Additional investment instructions: additional contributions you make will be invested according to instructions entered in the additional investment instructions column. If this column is left blank, additional contributions will be invested according to your Initial investment instructions.

Note 4: Income distributions: If you instructed us on how to treat your income distributions at Step 4, DO NOT complete the Income distribution columns on the following pages. Otherwise, select how you would like us to treat income distributions for each investment chosen in the table on the following pages. Where you do not select an option or select multiple options for an investment, income distributions for that investment will be retained in your Cash Account.

Note 5: Cash Account top ups: If you instructed us on how to top up your Cash Account at Step 2, DO NOT complete the Cash Account top ups columns on the following pages. Otherwise, you may choose the order in which we sell down your managed investment options to top up your Cash Account to the minimum requirements by indicating the selling order (1, 2, 3 etc) in the applicable column on the following pages. Where you use the same number for multiple investments, those investments will be sold down in order from the investment with the largest value to the investment with the smallest value. Any managed investment option marked with an asterisk (*) cannot be nominated for Cash Account top ups due to redemption restrictions. Please refer to the Guide or see your adviser for more information.

Investments			Initial investment instructions	Regular investment instructions	Additional investment instructions	Income Distributions (OR go to Step 4) (note 4)			Cash Account Top Ups (OR go to Step 2)	
APIR code	ICR	Managed investment name	(note 1) \$ or %	(note 2) = 100%	(note 3) = 100%	Reinvest back into originating investments	Reinvest according to additional investment instructions	Pay to Cash Account	Selling Order (note 5)	Fixed Top Up
						✓ OR ✓	OR ✓	✓	1,2,3,etc. OR	= 100%

CASH MANAGEMENT TRUST AND CASH ACCOUNT

0001CMT	Cash Management Trust Account	<input type="text"/>	Creation Date:	<input type="text"/> / <input type="text"/> / <input type="text"/>
	CASH ACCOUNT – additional amount	<input type="text"/>	<input type="text"/> %	<input type="text"/> % <input checked="" type="checkbox"/>

MANAGED INVESTMENTS – MULTI-SECTOR FUNDS

Conservative

AUS0023AU	0.75%	Australian Unity Wholesal Conservative Growth Portfolio	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
FSF0033AU	0.77%	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"/> %
MMF0114AU	0.75%	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"/> %
IOF0100AU	0.72%	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"/> %
RIM0012AU	0.91%	Russell 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"/> %
SBC0814AU	0.65%	UBS Defensive Investment Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MAQ0291AU	0.76%	van Eyk Blueprint Capital Stable Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %

Balanced

AUG0001AU	2.26%	Australian Ethical Balanced Trust	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
PWA0822AU	0.95%	BlackRock Wholesale Balanced Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
FSF0008AU	0.98%	Colonial First State Wholesale Diversified Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
JBW0017AU	0.97%	Goldman Sachs Diversified Growth 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"/> %
MPL0001AU	1.00%	Maple-Brown Abbott Diversified Investment Trust	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MLC0398AU	0.95%	MLC Wholesale Horizon 3 Conservative Growth Portfolio	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MLC0260AU	0.99%	MLC Wholesale Horizon 4 Balanced Portfolio 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"/> %
RIM0011AU	1.07%	Russell Balanced Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
RIM0013AU	1.00%	Russell Diversified 50 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"/> %
SCH0102AU	0.90%	Schroder Balanced Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
SBC0815AU	0.70%	UBS Balanced Investment Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %

Investments			Initial investment instructions	Regular investment instructions	Additional investment instructions	Income Distributions (OR go to Step 4) (note 4)			Cash Account Top Ups (OR go to Step 2)	
APIR code	ICR	Managed investment name	(note 1) \$ or %	(note 2) = 100%	(note 3) = 100%	Reinvest back into originating investments	Reinvest according to additional investment instructions	Pay to Cash Account	Selling Order (note 5) 1,2,3,etc.	Fixed Top Up = 100%
						✓ OR	✓ OR	✓		

Balanced (continued)

MAQ0290AU	0.98%	van Eyk Blueprint Balanced Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
ZUR0059AU	0.87%	Zurich Investments Managed Growth Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %

Growth

BAR0813AU	0.79%	BlackRock Scientific Diversified Growth Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MMF0115AU	0.90%	ING Wholesale Managed Growth Trust	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MLC0265AU	0.99%	MLC Wholesale Horizon 5 Growth Portfolio Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
AJF0003AU	0.95%	OnePath OA IP ING Tax Effective Income Trust	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
PER0063AU	1.04%	Perpetual Wholesale Balanced Growth Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
RIM0014AU	1.13%	Russell 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"/> %

High growth

FSF0498AU	1.17%	Colonial First State Wholesale High Growth Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
MAQ0292AU	1.02%	van Eyk Blueprint High Growth Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
VAN0111AU	0.37%	Vanguard High Growth 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"/> %

MANAGED INVESTMENTS – SINGLE-SECTOR FUNDS

Cash

CRS0009AU	0.25%	Aberdeen Cash Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
SBC0811AU	0.22%	UBS Cash Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
SBC0812AU	0.30%	UBS Cash Plus Fund	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %

Australian fixed interest

CRS0004AU	0.51%	Aberdeen Australian 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"/> %
AUS0009AU	0.70%	Australian Unity Vianova Strategic Fixed Interest Trust 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"/> %
FSF0027AU	0.46%	Colonial First State Wholesale 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"/> %
IOF0046AU	0.35%	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"/> %

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						✓ OR	✓ OR	✓	1,2,3,etc. OR	= 100%

Australian fixed interest (continued)

ETL0015AU	0.48%	PIMCO EQT Wholesale 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"/> %
TYN0104AU	0.45%	Tyndall 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"/> %
SBC0813AU	0.40%	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"/> %
SBC0005AU	0.35%	UBS Inflation-Linked 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"/> %
VAN0001AU	0.29%	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"/> %

International fixed interest

CRS0006AU	0.58%	Aberdeen Global Government 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"/> %
ETL0018AU	0.47%	PIMCO EQT 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"/> %
SBC0819AU	0.49%	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	0.34%	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"/> %

Diversified fixed interest

CSA0104AU	0.42%	Aberdeen Balanced 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"/> %
MAQ0274AU	0.62%	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"/> %
PER0260AU	0.70%	Perpetual Wholesale Diversified 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"/> %

Diversified credit

UBS0003AU	0.70%	UBS Diversified Credit 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"/> %
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Hybrid income

CSA0038AU	0.77%	Bentham Wholesale Global 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"/> %
SCH0103AU	0.75%	Schroder Credit 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"/> %

Property – Australian

APN0008AU	0.85%	APN AREIT 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	0.78%	Challenger Wholesale 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	0.85%	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"/> %

Investments			Initial investment instructions	Regular investment instructions	Additional investment instructions	Income Distributions (OR go to Step 4) (note 4)			Cash Account Top Ups (OR go to Step 2)	
APIR code	ICR	Managed investment name	(note 1) \$ or %	(note 2) = 100%	(note 3) = 100%	Reinvest back into originating investments	Reinvest according to additional investment instructions	Pay to Cash Account	Selling Order (note 5)	Fixed Top Up
						✓ OR	✓ OR	✓	1,2,3,etc. OR	= 100%

Property – Australian (continued)

FSF0004AU	0.82%	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"/> %
MAQ0063AU	0.72%	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"/> %
PAL0002AU	0.91%	RREEF Paladin 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"/> %
SBC0816AU	0.85%	UBS 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"/> %
VAN0004AU	0.34%	Vanguard Property Securities 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"/> %

Property – global

AMP0974AU	0.97%	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"/> %
FSF0454AU	1.04%	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"/> %
MAQ0463AU	1.18%	Ell Global 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"/> %
HML0016AU	0.90%	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"/> %
MGL0010AU	1.17%	RREEF Global (ex-Australia) 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"/> %
RIM0031AU	0.90%	Russell International Property Securities 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"/> %
VAN0018AU	0.40%	Vanguard International Property Securities 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"/> %
VAN0019AU	0.43%	Vanguard International Property Securities 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"/> %

Property – hybrid/unlisted

AMP1015AU	1.10%	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"/>		
AUS0037AU	1.54%	Australian Unity Healthcare Property Trust (Class A Units) *	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Australian shares

PAM0001AU	0.90%	Alphinity 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"/> %
AAP0103AU	0.90%	Ausbil Investment Trust – Australian Active Equity 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"/> %
BAR0814AU	0.79%	BlackRock Scientific Australian Equity 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"/> %
FID0008AU	0.85%	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	0.95%	Goldman Sachs 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"/> %

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						✓ OR	✓ OR	✓	1,2,3,etc. OR	= 100%

Australian shares (continued)

AJF0804AU	0.90%	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"/> %
ITG0001AU	0.94%	Integrity 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"/> %
IML0002AU	0.97%	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	0.97%	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"/> %
IOF0206AU	0.92%	Perennial Value 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"/> %
PER0049AU	0.99%	Perpetual Wholesale Australian 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"/> %
PER0046AU	0.99%	Perpetual Wholesale Industrial 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"/> %
FSF0976AU	0.48%	Realindex RAFI Australian Share Fund – Class A	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
SCH0101AU	0.92%	Schroder Wholesale Australian Equity 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"/> %
TYN0028AU	0.80%	Tyndall Australian Share Wholesale 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"/> %
VAN0002AU	0.34%	Vanguard Australian 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"/> %

Australian shares – imputation

EQI0027AU	0.88%	Aberdeen Financials 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"/> %
RFA0103AU	0.90%	BT 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"/> %
FSF0003AU	0.97%	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"/> %
ADV0046AU	0.92%	Maple-Brown Abbott Imputation 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"/> %

Australian shares – concentrated

AUS0030AU	0.95%	Australian Unity Platypus Australian Equities Trust – 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"/> %
PPL0115AU	0.70%	Aviva Investors Elite 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"/> %
PER0102AU	1.10%	Perpetual Wholesale Concentrated Equity 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"/> %
RIM0029AU	1.26%	Russell Australian 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"/> %

Australian shares – ethical

HOW0121AU	1.10%	Alphinity Wholesale Socially Responsible 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"/> %
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Investments			Initial investment instructions	Regular investment instructions	Additional investment instructions	Income Distributions (OR go to Step 4) (note 4)			Cash Account Top Ups (OR go to Step 2)				
APIR code	ICR	Managed investment name	(note 1) \$ or %	(note 2) = 100%	(note 3) = 100%	Reinvest back into originating investments ✓	OR	Reinvest according to additional investment instructions ✓	OR	Pay to Cash Account ✓	Selling Order (note 5) 1,2,3,etc.	OR	Fixed Top Up = 100%

Australian shares – ethical (continued)

AUG0004AU	2.09%	Australian Ethical Larger Companies 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"/> %
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Australian shares – geared

FSF0043AU	1.97%	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"/> %
PER0071AU	1.17%	Perpetual Wholesale Geared Australian 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"/> %

Australian shares – specialist

PPL0106AU	1.05%	Aviva Investors High Growth 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"/> %
ETL0030AU	1.62%	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"/> %
PER0072AU	0.99%	Perpetual Wholesale SHARE-PLUS Long-Short 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"/> %

Australian shares – smaller companies

AUS0108AU	1.65%	Acorn Capital Wholesale Microcap 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"/> %
AAP0104AU	1.54%	Ausbil Investment Trust – Australian Emerging 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"/> %
AUG0002AU	2.08%	Australian Ethical Smaller Companies 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"/> %
PPL0107AU	0.98%	Aviva Investors Small Companies 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"/> %
RFA0819AU	1.08%	BT Wholesale Smaller Companies 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"/> %
MAQ0454AU	0.92%	Macquarie Australian Small Companies 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"/> %
HOW0016AU	0.95%	NovaPort Wholesale Smaller Companies 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"/> %
PER0048AU	1.25%	Perpetual Wholesale Smaller Companies 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"/> %

International shares

EQI0015AU	0.98%	Aberdeen International Equity 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"/> %
NML0348AU	0.98%	AXA – Wholesale Global Equity – Value 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"/> %
WHT0018AU	0.96%	Capital International Global 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"/> %
MMC0110AU	1.50%	EQT Intrinsic Value International Sharemarkets 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"/> %
MAQ0404AU	1.38%	IFP Global Franchise 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"/> %

Investments			Initial investment instructions	Regular investment instructions	Additional investment instructions	Income Distributions (OR go to Step 4) (note 4)			Cash Account Top Ups (OR go to Step 2)				
APIR code	ICR	Managed investment name	(note 1) \$ or %	(note 2) = 100%	(note 3) = 100%	Reinvest back into originating investments ✓	OR	Reinvest according to additional investment instructions ✓	OR	Pay to Cash Account ✓	Selling Order (note 5) 1,2,3,etc.	OR	Fixed Top Up = 100%

International shares (continued)

MGE0001AU	1.36%	Magellan Global 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"/> %
MLC0397AU	0.99%	MLC Wholesale Horizon 6 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"/> %
PLA0002AU	1.54%	Platinum International 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"/> %
ETL0071AU	1.10%	T Rowe Price Global Equity 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"/> %
FRT0004AU	1.13%	Templeton Global Equity 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	0.36%	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"/> %
MAQ0410AU	1.25%	Walter Scott Global Equity 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"/> %

International shares – hedged

CRS0005AU	0.98%	Aberdeen Actively Hedged International 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"/> %
GSF0001AU	1.30%	Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) 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"/> %
FSF0975AU	0.60%	Realindex RAFI Global Share Fund Hedged – Class A	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="text"/>		<input type="text"/> %
SCH0032AU	0.98%	Schroder Global Active Value 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"/> %
VAN0105AU	0.39%	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"/> %
MAQ0557AU	1.28%	Walter Scott Global Equity 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"/> %

International shares – regional and emerging markets

EQI0028AU	1.18%	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"/> %
FID0015AU	1.20%	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"/> %
PLA0004AU	1.54%	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	1.54%	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"/> %
PLA0003AU	1.54%	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	6.76%	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"/> %

International shares – specialist

FSF0038AU	1.20%	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"/> %
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Investments			Initial investment instructions	Regular investment instructions	Additional investment instructions	Income Distributions (OR go to Step 4) (note 4)			Cash Account Top Ups (OR go to Step 2)	
APIR code	ICR	Managed investment name	(note 1) \$ or %	(note 2) = 100%	(note 3) = 100%	Reinvest back into originating investments	Reinvest according to additional investment instructions	Pay to Cash Account	Selling Order (note 5)	Fixed Top Up
						✓ OR	✓ OR	✓	1,2,3,etc. OR	= 100%

International shares – specialist (continued)

JBW0103AU	1.43%	Goldman Sachs 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"/> %
HHA0002AU	2.07%	Hunter Hall Global Ethical 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"/> %
HOW0002AU	1.84%	Hunter Hall Value Growth Trust	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/> %
PLA0100AU	1.54%	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	1.54%	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"/> %
ZUR0240AU	1.23%	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"/> %

Alternatives

LAZ0014AU	1.00%	Lazard Global Listed Infrastructure 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"/> %
SSB0130AU	0.71%	Legg Mason Tactical Allocation Trust – Class A	<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	1.09%	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"/> %

Hedge funds

MAL0030AU	1.00%	BlackRock Asset Allocation Alpha 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"/> %
HFL0108AU	2.02%	HFA International Shares 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"/> %
MAQ0406AU	1.50%	van Eyk Blueprint 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"/> %
MAQ0482AU	2.50%	Winton Global Alpha 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"/> %

TOTAL **100%** **100%** **100%**

OTHER INVESTMENTS

To invest in the investments below, the portion of your initial contribution to be invested must be allocated to your Cash Account first. Once deposited into your Cash Account, your adviser can invest in these investments on your behalf.

Term deposits

Please complete a Term deposit application form available from the Dominion website

ANZ Bank 3 month Term deposit

ANZ Bank 6 month Term deposit

ANZ Bank 12 month Term deposit

