

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.

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

STEP 5. Initial investment amount

This amount should include the total of all initial contributions you intend to make, and equal the amount you entered on the Application form in Part 1 of the PDS.

Initial investment amount: \$,,.

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

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

Only investments from the 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 listed securities and term deposits are listed after the managed investment options on the following pages.

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 contribution. Where applicable, an amount equivalent to your insurance premiums scheduled in the next 3 months and your quarterly tax liability (super accounts), or an amount equivalent to your pension payments due on the next 3 months (pension accounts), will be added to the standard Cash Account minimum. Please refer to the 'Cash Account minimums' section in Part 1 of the PDS 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: Direct debit instructions:** if you have set up a Direct Debit Request (DDR), your direct debit contributions will be invested according to instructions entered in the direct debit instructions column. If this column is left blank, direct debit contributions will be invested according to your additional investment instructions provided. If your additional investment instructions have not been provided, direct debit contributions will be invested according to your Initial investment instructions.
- Note 3: Additional investments 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 (note 1)	Direct debit instructions (note 2)	Additional investment instructions (note 3)	Income Distributions (OR go to Step 4) (note 4)			Cash Account Top Ups (OR go to Step 2)	
APIR code	ICR	Managed investment name	\$ or %	= 100%	= 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 ACCOUNT

CASH ACCOUNT – additional amount	<input type="text"/>	<input type="text"/> %	<input type="text"/> %	<input checked="" type="checkbox"/>
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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"/> %
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"/> %

Investments			Initial investment instructions	Direct debit 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%

Balanced (continued)

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"/> %
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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"/> %
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"/> %

Investments			Initial investment instructions	Direct debit 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 fixed interest (continued)

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"/> %
ETL0016AU	0.50%	PIMCO EQT Wholesale 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"/> %

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	Direct debit 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%

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%	EII 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"/>	<input type="text"/>		<input type="text"/> %
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"/>	<input type="text"/>		<input type="text"/> %

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"/> %

Investments			Initial investment instructions	Direct debit 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 (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	Direct debit 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"/> %
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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"/> %
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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"/> %
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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"/> %
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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"/> %
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ZUR0538AU	1.87%	Zurich Investments Equity 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"/> %
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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"/> %
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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"/> %
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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"/> %
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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"/> %
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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"/> %
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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"/> %
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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"/> %
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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"/> %
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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"/> %
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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"/> %
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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"/> %
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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"/> %
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Investments			Initial investment instructions	Direct debit 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)

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"/> %
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"/> %

Investments			Initial investment instructions	Direct debit 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	✓		

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"/> %
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"/>		
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"/>		
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			<input type="text"/>	<input type="text"/> 100%	<input type="text"/> 100%				<input type="text"/> 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

Up to 80% (maximum) of a member's account may be invested in this category.

Please complete a Term deposit application form available from MoneyOne Online or Office.

ANZ Bank 3 month Term deposit

ANZ Bank 6 month Term deposit

ANZ Bank 12 month Term deposit

Listed securities

Exchange traded funds / commodities (ETFs / ETCs)

* No more than 20% of your account should be invested in any one of these ETF's or ETC's.

ASX Code Exchange traded fund name

Australian listed property

SLF * SPDR S&P / ASX 200 Listed Property Fund

Australian shares

ILC iShares S&P / ASX 20

SFY SPDR S&P / ASX 50 Fund

STW SPDR S&P / ASX 200 Fund

SYI SPDR MSCI Australian Select High Dividend Yield Fund

International shares

IVE iShares MSCI EAFE

IEM iShares MSCI Emerging Markets

IVV iShares S&P 500

IAA iShares S&P Asia 50

IOO iShares S&P Global 100

VEU Vanguard All-World ex-US Shares Index ETF

Alternatives

GOLD * ETFS Physical Gold

Listed investment companies (LICs)

No more than 20% of your account should be invested in any one LIC.

ASX Code	Listed investment company name
AGF	AMP Capital China Growth Fund
ARG	ARGO Investments Limited
AFI	Australian Foundation Investment Company Limited
AUI	Australian United Investment Company Limited
BKI	BKI Investment Company Limited
CIN	Carlton Investments Limited
DUI	Diversified United Investment Limited
DJW	Djerriewarrh Investments Limited
GMI	Global Mining Investment Limited
HHV	Hunter Hall Global Value Limited
MFF	Magellan Flagship Fund Limited
MLT	Milton Corporation Limited
MIR	Mirrabooka Investments Limited
PMC	Platinum Capital Limited
WAM	WAM Capital Limited
WHF	Whitefield Limited

Listed interest rate securities (LIRs)

No more than 10% of your account should be invested in any one LIR.

ASX Code	Listed interest rate security name
IANG	IAN Perpetual Reset Exchangeable Notes
NABHA	National Australia Bank Income Securities
WCTPA	Westpac TPS Trust

Preference shares

No more than 10% of your account should be invested in any one preference share.

ASX Code	Preference share name
ANZPA	ANZ Bank Converting Preference Shares (CPS2)
ANZPB	ANZ Convertible Preference Shares
PCAPA	CBA Preferred Exchangeable Resettable Listed Security III ("PERLS III")
CBAPB	CBA Preferred Exchangeable Resettable Listed Security IV ("PERLS IV")
CBAPA	CBA Preferred Exchangeable Resettable Listed Security V ("PERLS V")
IAGPA	Insurance Australia Group 5.63% Reset Convertible Preference Share
SBKPA	Suncorp Metway Limited Reset Preference Shares
SBKPB	Suncorp Non-Cumulative Converting Preference Shares
WBCPB	Westpac Stapled Preferred Securities II
WBCPA	Westpac Stapled Preferred Security

Listed Australian shares

No more than 20% of your account should be invested in any one share.

ASX Code	Listed security name	Sector
ABP	Abacus Property Group	A-Reit
ACR	Acrux Ltd	Health Care
ABC	Adelaide Brighton Ltd	Materials
AGK	AGL Energy Ltd	Utilities
AQG	Alacer Gold Corp.	Materials
AWC	Alumina Ltd	Materials
AMC	Amcor Ltd	Materials
AMP	AMP Ltd	Financial-x-A-REIT
ANN	Ansell Ltd	Health Care
ANZ	ANZ Banking Group	Financial-x-A-REIT
APA	APA Group	Utilities
APN	APN News & Media Ltd	Consumer Discretionary
AQP	Aquarius Platinum (Bermuda)	Materials
AQA	Aquila Resources	Energy
AAD	Ardent Leisure Ltd	Consumer Discretionary
ALL	Aristocrat Leisure Ltd	Consumer Discretionary
AIO	Asciano Ltd	Industrials
AZT	Aston Resources Ltd	Materials
ASX	ASX Limited	Financial-x-A-REIT
AGO	Atlas Iron Limited	Materials
AUT	Aurora Oil & Gas Ltd	Energy
ASL	Ausdrill Ltd	Materials
AUN	Austar United Communications	Consumer Discretionary
ALZ	Australand Property Group	A-Reit
AIX	Australian Infrastructure	Industrials
AWE	AWE Ltd	Energy
BOQ	Bank of Queensland Ltd	Financial-x-A-REIT
BTU	Bathurst Resources Limited	Materials
BPT	Beach Energy Limited	Energy
BEN	Bendigo and Adelaide Bank Limited	Financial-x-A-REIT
BHP	BHP Billiton Ltd	Materials
BBG	Billabong Intl Ltd	Consumer Discretionary
BSL	Bluescope Steel Ltd	Materials
BLY	Boart Longyear Limited	Industrials
BLD	Boral Ltd	Materials
BOW	Bow Energy Ltd	Energy
BKN	Bradken Ltd	Industrials
BXB	Brambles Industries Ltd	Industrials
BWP	BWP Trust	A-Reit
CAB	Cabcharge Australia Ltd	Industrials
CTX	Caltex Australia Ltd	Energy

ASX Code	Listed security name	Sector
CPB	Campbell Brothers Ltd	Industrials
CRZ	Carsales.com Ltd	Information Technology
CFX	CFS Retail Property Trust	A-Reit
CGF	Challenger Limited	Financial-x-A-REIT
CHC	Charter Hall Group	A-Reit
CQO	Charter Hall Office REIT	A-Reit
CQR	Charter Hall Retail REIT	A-Reit
CPL	Coalspur Mines Ltd	Energy
CCL	Coca-Cola Amatil Ltd	Consumer Staples
COH	Cochlear Ltd	Health Care
CBA	Commonwealth Bank Australia	Financial-x-A-REIT
CPA	Commonwealth Property Office	A-Reit
CPU	Computershare Ltd	Information Technology
CEU	Connecteast Group	Industrials
CWN	Crown Limited	Consumer Discretionary
CSL	CSL Ltd	Health Care
CSR	CSR Ltd	Industrials
CDU	Cudeco Limited	Materials
DTE	Dart Energy Limited	Energy
DJS	David Jones Ltd	Consumer Discretionary
DXS	Dexus Property Group	A-Reit
DML	Discovery Metals Ltd	Materials
DOW	Downer EDI Ltd	Industrials
DUE	Duet Group	Utilities
DLX	DuluxGroup Ltd	Materials
ESG	Eastern Star Gas Limited	Energy
EGP	Echo Entertainment Group	Consumer Discretionary
EHL	Emeco Holdings	Industrials
ERA	Energy Resources of Australia	Energy
EWC	Energy World Corporation Ltd	Utilities
ENV	Envestra Ltd	Utilities
EXT	Extract Resources Ltd	Energy
FXJ	Fairfax Media Ltd	Consumer Discretionary
FKP	FKP Property Group	A-Reit
FWD	Fleetwood Corp Ltd	Consumer Discretionary
FBU	Fletcher Building Ltd	Materials
FLT	Flight Centre Ltd	Consumer Discretionary
FMG	Fortescue Metals Group	Materials
FGL	Foster's Group Ltd	Consumer Staples
GBG	Gindalbie Metals Ltd	Materials
GCL	Gloucester Coal	Energy
GFF	Goodman Fielder	Consumer Staples
GMG	Goodman Group	A-Reit
GPT	GPT Group	A-Reit

ASX Code	Listed security name	Sector
GNC	Graincorp Ltd A	Consumer Staples
GRY	Gryphon Minerals Ltd	Materials
GUD	GUD Hldgs Ltd	Consumer Discretionary
GNS	Gunns Ltd	Materials
GWA	GWA Group Ltd	Industrials
HVN	Harvey Norman Hldgs Ltd	Consumer Discretionary
HDF	Hastings Diversified Utilities Fund	Utilities
HGG	Henderson Group PLC	Financial-x-A-REIT
ILU	Iluka Resources Ltd	Materials
IPL	Incitec Pivot	Materials
IGO	Independence Group NL	Materials
IAG	Insurance Australia Group Ltd	Financial-x-A-REIT
IAU	Intrepid Mines Limited	Materials
IOF	Investa Office Fund	A-Reit
IVC	Invocare Ltd	Consumer Discretionary
IFL	loof Hldgs Ltd	Financial-x-A-REIT
IRE	Iress Market Technology Ltd	Information Technology
JHX	James Hardie Industries SE	Materials
JBH	Jb Hi-Fi	Consumer Discretionary
KZL	Kagara Zinc Ltd	Materials
KAR	Karoon Gas Australia Limited	Energy
KCN	Kingsgate Consolidated Ltd	Materials
LEI	Leighton Hldgs Ltd	Industrials
LLC	Lend Lease Group	Financial-x-A-REIT
LNC	Linc Energy	Energy
LYC	Lynas Corporation Limited	Materials
MCC	Macarthur Coal Ltd	Materials
MAH	Macmahon Holdings Ltd	Industrials
MQA	Macquarie Altas Roads Limited	Industrials
MQG	Macquarie Group Ltd	Financial-x-A-REIT
MAP	MAP Airports International Ltd	Industrials
MML	Medusa Mining Limited	Materials
MRM	Mermaid Marine Australia Ltd	Industrials
MSB	Mesoblast Limited	Health Care
MTS	Metcash Ltd	Consumer Staples
MIN	Mineral Resources	Industrials
MBN	Mirabela Nickel Limited	Materials
MGR	Mirvac Group	A-Reit
MND	Monadelphous Group Ltd	Industrials
MGX	Mount Gibson Iron	Materials
MMX	Murchison Metals Ltd	Materials
MYR	Myer Holdings Ltd	Consumer Discretionary
NAB	National Australia Bank Ltd	Financial-x-A-REIT
NVT	Navitas Limited	Consumer Discretionary

ASX Code	Listed security name	Sector
NCM	Newcrest Mining Ltd	Materials
NWS	News Corporation Ltd	Consumer Discretionary
NWH	NRW Holdings Limited	Industrials
NUF	Nufarm Limited	Materials
OGC	OceanaGold Corporation - CDI	Materials
OSH	Oil Search Ltd	Energy
OMH	OM Holdings Limited	Materials
OST	OneSteel Ltd	Materials
ORI	Orica Ltd	Materials
ORG	Origin Energy Ltd	Energy
OZL	OZ Minerals Limited	Materials
PBG	Pacific Brands Ltd	Consumer Discretionary
PDN	Paladin Energy Ltd.	Energy
PNA	PanAust Ltd	Materials
PAN	Panoramic Resources Limited	Materials
PPT	Perpetual Limited	Financial-x-A-REIT
PRU	Perseus Mining Limited	Materials
PTM	Platinum Asset Management Limited	Financial-x-A-REIT
PRY	Primary Health Care Ltd	Health Care
QAN	Qantas Airways Ltd	Industrials
QBE	QBE Insurance Group Ltd	Financial-x-A-REIT
QRN	QR National Ltd	Industrials
QUB	Qube Logistics Holding Ltd	Industrials
RHC	Ramsay Health Care Ltd	Health Care
RRL	Regis Resources Ltd	Materials
RMD	ResMed Inc	Health Care
RSG	Resolute Mining Ltd	Materials
RIO	Rio Tinto Ltd	Materials
SFR	Sandfire Resources NL	Materials
STO	Santos Ltd	Energy
SEK	Seek Ltd	Industrials
SVW	Seven Group Holdings Limited	Industrials
SWM	Seven West Media Ltd	Consumer Discretionary
SIP	Sigma Pharmaceuticals Limited	Health Care
SGM	Sims Metal Management Ltd	Materials
SGT	Singapore Telecommunications Ltd	Telecommunications Services
SMX	SMS Management & Technology Ltd	Information Technology
SHL	Sonic Healthcare Ltd	Health Care
SXL	Southern Cross Media Group Limited	Consumer Discretionary
SPN	SP AUSNET (stapled)	Utilities
SKI	Spark Infrastructure Trust	Utilities
SPT	Spotless Group Ltd	Industrials
SBM	St Barbara Limited	Materials
SGP	Stockland	A-Reit

ASX Code	Listed security name	Sector
SUN	Suncorp Group Ltd	Financial-x-A-REIT
SDL	Sundance Resources Limited	Materials
TAH	Tabcorp Hldgs Ltd	Consumer Discretionary
TTS	Tatts Group Limited	Consumer Discretionary
TEL	Telecom Corporation of New Zealand Limited	Telecommunications Services
TLS	Telstra Corp Ltd	Telecommunications Services
TEN	Ten Network Hldgs	Consumer Discretionary
TRS	The Reject Shop Limited	Consumer Staples
TOL	Toll Hldgs Ltd	Industrials
TPM	TPG Telecom Ltd	Telecommunications Services
TSE	Transfield Services Ltd	Industrials
TPI	Transpacific Industries Group	Industrials
TCL	Transurban Group NPV	Industrials
TWE	Treasury Wine Estates	Consumer Staples
UGL	UGL Ltd	Industrials
VBA	Virgin Blue Hldgs Ltd	Industrials
WES	Wesfarmers Ltd	Consumer Staples
WSA	Western Areas NL	Materials
WDC	Westfield Group	A-Reit
WRT	Westfield Retail Trust	A-Reit
WBC	Westpac Banking Corp	Financial-x-A-REIT
WEC	White Energy Co. Ltd	Materials
WHC	Whitehaven Coal Ltd	Energy
WPL	Woodside Petroleum Ltd	Energy
WOW	Woolworths Ltd	Consumer Staples
WOR	WorleyParsons Ltd	Energy
WTF	Wotif.com Holdings	Consumer Discretionary

STEP 7. Declaration and authorisation

Before you sign this Investment Authority, the Trustee or adviser is obliged to give you a Product Disclosure Statement (PDS) (which is a summary of important information relating to the Trust). The PDS 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 PDS 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, PDS and any supplementary document from the Trustee or your adviser.

- In signing, I/we acknowledge that I/we have received the current PDS and that when I/we acquire investments through the Dominion Superannuation Master Trust, that I/we have obtained all necessary disclosure documents for the investments selected and will obtain any updated information either by contacting Client Services on 1300 554 498, by email at contactus@onepath.com.au or by visiting the website at www.tfsa.com.au
- I/we also acknowledge that neither Oasis Fund Management Limited nor any of the managers of the investments offered through the Dominion Superannuation Master Trust guarantee repayments of capital nor any particular rate of return.

Product Disclosure Statements for managed investments and other investments of the Trust are available on our website www.tfsa.com.au

Signature:

Date: / /

STEP 8. ADVISER USE ONLY

Adviser name:

Adviser code: (if known)

Adviser phone:

- I have provided a disclosure document to the applicant for each investment recommended (where applicable).

Adviser's signature:

Date: / /

Dealer's stamp

STEP 9. Remittance and postage details

Please post this form and cheque to:

Dominion Superannuation Master Trust
Locked Bag 1000
Wollongong DC NSW 2500

Cheques should be made payable to the Dominion Superannuation Master Trust.