

Complete this form using **black pen**. Print in clear – **CAPITAL LETTERS**

Advance Contact Centre 1800 819 935  
Mon–Fri from 8.30am to 7.00pm, Sydney time

- Please note that you can make additional investments on Investor *Online* if you have an Investor *Online* password. See [advance.com.au](http://advance.com.au) for log-in instructions.
- The PDS for the Advance Alliance Investment Funds may be supplemented or replaced from time to time. Prior to completing this form, please ensure you have a copy of the current PDS and any supplementary material, which you can download from [advance.com.au](http://advance.com.au).

### 1. INVESTOR DETAILS

Investor Number

**C**

#### INVESTOR A – INDIVIDUALS, JOINT INVESTORS OR TRUSTEES

Title

Mr  Mrs  Miss  Ms  Other

Given name(s)

Surname

Date of birth (dd/mm/yyyy)

  /   /    

Phone number during business hours

{   }

Residential address/Registered office (PO Box not acceptable)



State Postcode

Country, if not Australia

Postal address (if different from above)



State Postcode

Country, if not Australia

#### INVESTOR B – JOINT INVESTORS OR TRUSTEES

Title

Mr  Mrs  Miss  Ms  Other

Given name(s)

Surname

Date of birth (dd/mm/yyyy)

  /   /    

Phone number during business hours

{   }

Residential address/Registered office (PO Box not acceptable)



State Postcode

Country, if not Australia

Postal address (if different from above)



State Postcode

Country, if not Australia

#### COMPANIES, ASSOCIATIONS OR OTHER INVESTORS

Full name of company, association or other investor



ABN (if applicable)

#### ACCOUNT REFERENCE

Where account is held on behalf of others



### 2. INVESTMENT DETAILS

How will your additional (one-off) investment be made?

Cross  the relevant box.

My cheque for \$  is attached  
Make cheques payable to – Advance Asset Management Limited – a/c investor(s) name and mark 'not negotiable'

OR

Withdraw \$  directly from my nominated financial institution account.

**3. DIRECT DEBIT REQUEST ACCOUNT DETAILS**

**Account holder(s) must complete this Section if you want us to debit your account with your financial institution.**

Name of Australian financial institution

Branch name

BSB number

Account number

Account holder's name(s)

**! ALL FINANCIAL INSTITUTION ACCOUNT SIGNATORIES MUST SIGN AND DATE BELOW.**

**DIRECT DEBIT AUTHORITY**

By signing this Direct Debit Request, I/we authorise Advance Asset Management Limited ABN 98 002 538 329 (User ID 137244 ID:055389) to, until further notice, arrange for funds to be debited from the account at the financial institution identified above through the Bulk Electronic Clearing System. I/We acknowledge this direct debit arrangement is governed by the terms of the Direct Debit Request Service Agreement available at [advance.com.au](http://advance.com.au).

**Where the investor is not the nominated bank account holder:**

I/We consent to the investor(s) increasing amounts or making additional investments without further approval from me/us.

If you **don't** agree with this declaration, please cross [x] the box

In the case of company signatories, two directors, or a director and a company secretary, must sign unless a sole director and sole secretary.

Signature of Account Holder A or company officer

Date (dd/mm/yy)

Signatory's full name *(please print)*

Company signatories must indicate their company title.

Director  Sole Director and Sole Secretary

Signature of Account Holder B or company officer

Date (dd/mm/yy)

Signatory's full name *(please print)*

Company signatories must indicate their company title.

Director  Company Secretary

Please ensure Investor's Declaration and Signature is also completed.

#### 4. INVESTMENT DETAILS

Complete if you wish to start a Regular Savings Plan, change your existing fund allocation, or change the amount to be deducted from your financial institution account. A contribution fee is deducted from any amount invested.

B Investment amount				C Regular Savings Plan	D Regular Withdrawal Plan	E Distribution options <sup>1</sup>	
Enter the amount to be invested in each Fund. The minimum total investment is \$1,500 or \$1,000 if a Regular Savings Plan is set up.				A Regular Monthly Savings Plan via direct debit.	The Regular Withdrawal Plan allows you to nominate a fixed payment to be paid directly into your bank account at the end of your selected Fund's distribution period.	Select a distribution option for your investment. If you don't select a distribution option and haven't set up a Regular Withdrawal Plan, this will be treated as a request to reinvest your distribution.	
Retail Funds	APIR Code	Fund Code Trust Code	Initial investment amount	Specify amount for your Regular Savings Plan and also complete Section 5	Specify amount for your Regular Withdrawal Plan and also complete Section 6 to nominate a bank account	Reinvest	Pay to bank (also complete Section 6)
Advance Defensive Multi-Blend Fund	ADV0022AU	ARI-DMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Moderate Multi-Blend Fund	ADV0090AU	ARI-MMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Balanced Multi-Blend Fund	ADV0023AU	ARI-BMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Growth Multi-Blend Fund	ADV0024AU	ARI-GMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance High Growth Multi-Blend Fund	ADV0086AU	ARI-HGM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Australian Share Multi-Blend Fund	ADV0025AU	ARI-ASM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Australian Smaller Companies Multi-Blend Fund	ADV0097AU	ARI-SCM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance International Shares Multi-Blend Fund	ADV0028AU	ARI-ISM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Property Securities Multi-Blend Fund	ADV0094AU	ARI-PSM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Australian Fixed Interest Multi-Blend Fund	ADV0029AU	ARI-AFI	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance International Fixed Interest Multi-Blend Fund	ADV0088AU	ARI-IFI	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Asian Shares Multi-Blend Fund	ADV0082AU	ARI-AEF	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Cash Multi-Blend Fund	ADV0069AU	ARI-CSH	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
MBA Imputation	ADV0013AU	ARI-IM1	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
MBA Australian Geared Equity	ADV0077AU	ARI-AGE	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
MBA Imputation NEF*	ADV0008AU	ARI-IM2	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Australian Equity Growth*	ADV0079AU	ARI-AEG	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Concentrated Australian Share*	ADV0114AU	ARI-CAS	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Sharemarket*	ADV0012AU	ARI-SH1	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Australian Smaller Companies*	ADV0076AU	ARI-SMC	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Sharemarket NEF*	ADV0066NE	ARI-SH2	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance International Sharemarket*	ADV0014AU	ARI-ISH	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance International Share Core*	ADV0089AU	ARI-ISC	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Property Securities*	ADV0101AU	ARI-PRO	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
TOTAL			\$	\$	\$		

<sup>1</sup> Advance must be notified of a change in distribution option at least seven days before the next scheduled distribution for it to be effective that period.

\* Investments can only be made into these funds if there is an existing investment as this fund is closed to new investors.

#### 5. REGULAR SAVINGS PLAN DETAILS

Which is the preferred day of the month for your contribution to be taken from your nominated account?

On or around:  5th  19th

What month do you want your Regular Savings Plan to start?

Note: if you do not indicate otherwise, your plan will commence on the 19th and on the earliest month.

#### 6. PAYMENT ACCOUNT DETAILS

Regular Withdrawal Plan payments can only be made to a nominated financial institution account which must not be in the name of a third party. Please provide account details here.

Name of Australian financial institution

Branch name

BSB number

Account number

Account holder's name(s)

## 7. INVESTOR'S DECLARATION AND SIGNATURE

**ALL INVESTORS MUST SIGN AND DATE THIS FORM WITH POSITIONS INDICATED IF A COMPANY**

By signing this Additional Investment Request form I/we:

- acknowledge that I/we have read and understood the current Advance Alliance Investment Funds Product Disclosure Statement (PDS) and I/we agree to be bound by the terms of this PDS and the terms of the relevant constitution(s), each as amended from time to time
- declare that all the details given in this application are true and correct

If signing under a Power of Attorney, you verify that, at the time of signing, you haven't received notice of revocation of that power. Please provide a certified copy of the original Power of Attorney, including the appointed Power of Attorney's signature, if not already provided to us.

In the case of company signatories, two directors, or a director and a company secretary, must sign unless a sole director and sole secretary.

Signature of Investor A, Director or Sole Trader

Date (dd/mm/yy)

Signatory's full name (please print)

Position (companies only)

Director  Sole Director and Sole Secretary

Clubs/associations/unincorporated bodies (indicate office title)

Signature of Investor B, Director or Sole Trader

Date (dd/mm/yy)


Signatory's full name (please print)


Position (companies only)

Director  Company Secretary

Clubs/associations/unincorporated bodies (indicate office title)

### You can submit this form by:

 mail Advance Asset Management  
GPO Box B87  
Perth WA 6838

 fax (02) 9274 5211  
Provided no new bank account details are provided in Section 6.

## 8. ADVISER USE ONLY

Adviser Number

**A**

Work phone number

(  )

Mobile phone number

Title

Mr  Mrs  Miss  Ms  Other

Given name(s)

Surname