

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 for log-in instructions.
- The PDS for the Advance Alliance Wholesale Investment Suite Fund 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.

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 found in the Product Disclosure Statement available via 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 ¹	
Enter the amount to be invested in each Fund. The minimum total investment is \$50,000 or \$25,000 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.	
Wholesale Investment Suite Fund	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)
Defensive Multi-Blend	ADV0049AU	AWI-DMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Moderate Multi-Blend	ADV0091AU	AWI-MMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Balanced Multi-Blend	ADV0050AU	AWI-BMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Growth Multi-Blend	ADV0085AU	AWI-GMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
High Growth Multi-Blend	ADV0087AU	AWI-HGM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Australian Shares Multi-Blend	ADV0045AU	AWI-ASM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Australian Smaller Companies Multi-Blend	ADV0096AU	AWI-SCM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
International Shares Multi-Blend	ADV0053AU	AWI-ISM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Australian Fixed Interest Multi-Blend	ADV0084AU	AWI-AFI	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
International Fixed Interest Multi-Blend	ADV0067AU	AWI-IFI	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Property Securities Multi-Blend	ADV0095AU	AWI-PSM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Imputation	ADV0046AU	AWI-IMP	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Alleron Australian Equity Growth	ADV0133AU	AWI-AEG	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Concentrated Australian Share	ADV0115AU	AWI-CAS	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Sharemarket*	ADV0066AU	AWI-SHA	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Australian Smaller Companies	ADV0075AU	AWI-SMC	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Australian Geared Equity	ADV0078AU	AWI-AGE	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Tradewinds Global Equities	ADV0134AU	AWI-TGE	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance International Sharemarket	ADV0047AU	AWI-ISH	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance International ShareS Core*	ADV0068AU	AWI-ISC	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Asian Equity	ADV0083AU	AWI-AEF	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Property Securities	ADV0052AU	AWI-PRO	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Global Property	ADV0135AU	AWI-GPR	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Global Alpha	ADV0117AU	AWI-GAF	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Australian Share Index	ADV0062AU	AWI-ASI	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
International Share Fixed Interest Index	ADV0056AU	AWI-ISF	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Australian Fixed Interest Index	ADV0064AU	AWI-AII	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
International Fixed Interest Index	ADV0058AU	AWI-FII	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Property Index	ADV0060AU	AWI-PRI	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
TOTAL			\$	\$	\$		

¹ 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 wholesale Investment Suite 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

Work phone number

Mobile phone number

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname