

2. INVESTMENT DETAILS

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

Cross [X] 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

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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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.

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)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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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)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Signatory's full name (please print)

Company signatories must indicate their company title.

Director Company Secretary

4. 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

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

Note: If you don't indicate otherwise, your plan will commence on the 19th of the month.



5. 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.

A Investment amount				B Regular Savings Plan	C Regular Withdrawal Plan	D Distribution options ¹	
Enter the amount to be invested in each Fund. The minimum total investment is \$5,000 or \$1,500 if a Regular Savings Plan is set up.				A Regular 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	ADV0049AU	AWI-DMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Moderate Multi-Blend Fund	ADV0091AU	AWI-MMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Balanced Multi-Blend Fund	ADV0050AU	AWI-BMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Growth Multi-Blend Fund	ADV0085AU	AWI-GMB	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance High Growth Multi-Blend Fund	ADV0087AU	AWI-HGM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Australian Shares Multi-Blend Fund	ADV0045AU	AWI-ASM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance International Shares Multi-Blend Fund	ADV0053AU	AWI-ISM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Property Securities Multi-Blend Fund	ADV0095AU	AWI-PSM	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Australian Fixed Interest Multi-Blend Fund	ADV0084AU	AWI-AFI	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance International Fixed Interest Multi-Blend Fund	ADV0067AU	AWI-IFI	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Asian Shares Multi-Blend Fund	ADV0083AU	AWI-AEF	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Cash Multi-Blend Fund	ADV0069AU	ARI-CSH	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
Advance Global Property Fund*	ADV0135AU	AWI-GPR	\$	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>

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.



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 Investment Fund Product Disclosure Statement(s) (PDS) and I/we agree to be bound by the terms of this PDS, including the privacy collection statement titled 'Protecting your privacy', 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 Secretary

Date (dd/mm/yy)

Signatory's full name (please print)

Position (companies only)

Director Company Secretary

Clubs/Associations/Unincorporated bodies (indicate office title)

8. ADVISER USE ONLY

Adviser number

Work phone number

Mobile phone number

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname

SEND THIS COMPLETED FORM TO:

By Post: Advance Asset Management
GPO Box B87
Perth WA 6838

By Fax: 02 9274 5211

Please note: we cannot accept this form by fax if new bank account details are provided in Section 6.

FOR FURTHER ASSISTANCE CONTACT:

CUSTOMER RELATIONS
1800 819 935

FAX
02 9274 5211

EMAIL ADDRESS

investorservices@advance.com.au

INTERNET ADDRESS

advance.com.au

ADVANCE
ASSET MANAGEMENT



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