

5. BANK DETAILS FOR DIRECT DEBIT PAYMENTS

To make additional investments from a nominated bank account into your Advance investment(s) you must complete a Direct Debit Request Form. You can obtain the form(s) from advance.com.au or by calling our Customer Relations team on 1800 819 935.

6. INVESTOR DECLARATION AND SIGNATURE

Terms and conditions

By using the Investor *Online* electronic transaction facilities, you agree to the following terms and conditions.

1. A confidential password will allow you to transact and amend certain personal and investment details held by Advance. You remain responsible for the confidentiality of your password.
2. Your password may be issued to you electronically.
3. You must inform us immediately if you lose your password or if you think that another person has knowledge of it.
4. Access to the electronic transaction facilities will be given to any person who correctly uses your password or who complies with any other security procedure in place from time to time. Any action or request by that person will be taken to be made by you and we may rely on that action or request.
5. We may suspend or cancel your ability to perform transactions using the electronic transaction facilities at any time without notifying you.
6. To use the electronic transaction facilities you must have received a current Product Disclosure Statement(s), for the fund or funds that you invest in.
7. When you use the Investor *Online* electronic transaction facilities:
a) your transaction or amendment request will be processed as soon as practicable; b) you may only apply for units after you have established a direct debit facility with us; and c) your transaction will be processed on the terms of the relevant current Product Disclosure Document(s) and Constitution or Trust Deed (each as amended from time to time) for the fund or funds that you invest in.
8. We may vary these terms and conditions at any time after giving you notice in writing (or by email or other electronic communication for Investor *Online* users).
9. Any action taken or request given to us by you or any other person cannot be countermanded without our consent.
10. You release, discharge and agree to indemnify us from and against all actions, proceedings, accounts, claims, costs, demands, charges and expenses, losses and liabilities, howsoever arising, that may be suffered by you or brought against us in respect of the use of the transaction facilities.

On this form, "we", "our" or "us" refers to:

Advance Asset Management Limited
ABN 98 002 538 329 AFSL 240902.

! WHO CAN SIGN THIS FORM?

Individual

Individual investors sign as Investor A.

If signing under a power of attorney, you verify that, at the time of signing, you have not received notice of revocation of that power. Please provide an originally certified copy of the power of attorney including the appointed power of attorney's signature, if not already provided to us.

Joint investors

All investors must sign unless we have received prior instructions from all investors that any can sign solely.

Trust or superannuation fund

Individual trustee – Sign as Investor A

Joint trustees – Sign as Investors A and B

Corporate trustee – See company requirements

Company

Acceptable company signatories are any of the following.

> Two directors

> A director and a company secretary

> A sole director and sole secretary/sole trader.

Club, association or unincorporated body

Office bearer(s) must sign and state their appropriate office title (eg president, secretary).

! YOUR REQUEST CANNOT PROCEED IF THIS SECTION IS NOT SIGNED.

Signature of **Investor A, Director or Sole Trader**

Date (dd/mm/yyyy)

Signatory's full name (please print)

Position (companies only)

Director Sole Director and Sole Secretary

Clubs/associations/unincorporated bodies:

please indicate office title (please print)

Signature of **Investor B, Director or Company Secretary**

Date (dd/mm/yyyy)

Signatory's full name (please print)

Position (companies only)

Director Company Secretary

Clubs/associations/unincorporated bodies:

please indicate office title (please print)

SEND THIS COMPLETED FORM TO:

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

By Fax: 02 9274 5211

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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