BT Classic Investment Funds

Direct Debit/Regular Investment Plan Request

BT Financial Group

- Some investors may need to complete, instead of this form, the application form from a current BT Classic Investment Funds Product Disclosure Statement. Before completing this form, please check with BT Customer Relations on 132 135.
- Australian Financial Services License (AFSL): The AFSL numbers for BT Funds Management Limited and BT Funds Management No.2 Limited are 233724 and 233720 respectively.

BT Customer Relations 132 135
September 2006

Please complete the form using a BLACK PEN, print in CAPITAL LETTERS and mark answer boxes with a [X]

1. BT INVESTOR DETAILS

BT investor number

C

INVESTOR A – INDIVIDUALS, JOINT INVESTORS OR TRUSTEES

TITLE ☐ Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

LAST NAME

GIVEN NAME(S)

Phone number (INDICATE TYPE)

☐ HOME ☐ MOBILE ( ) ☐ WORK ☐ FAX

INVESTOR B – JOINT INVESTORS OR TRUSTEES

TITLE ☐ Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

LAST NAME

GIVEN NAME(S)

COMPANIES, ASSOCIATIONS OR OTHER INVESTORS

Full name of company, association or other investor

NAME OF TRUST ACCOUNT

Provide your account reference (where account is held on behalf of others)

2. REASON FOR COMPLETING THIS FORM

For all Regular Investment Plan options, there is no minimum monthly investment amount.

☐ **I would like to amend a Direct Debit Request.** This authority replaces any previous request. Complete Sections 4 and 5 of the form.

☐ **I am changing the amount to be deducted from my financial institution account on file.** This request replaces any previous request. Complete Section 3 with the new amount next to the relevant fund name, then sign Section 5.

☐ **I am starting a Regular Investment Plan.** Complete all Sections of the form.

☐ **I am changing only the fund allocation of my existing Regular Investment Plan.** Complete Section 3 with the new fund allocations, then sign Section 5. The total investment amount does not change.

3. INVESTMENT DETAILS

Complete if you wish to start an Regular Investment Plan, change your existing fund allocation, or change the amount to be deducted from your financial institution account. Investments in these funds can only be made by investors who have an existing investment in the relevant funds.

Investment options	For adviser use only	Specify amount for your Regular Investment Plan and also complete Section 4.
BT Active Balanced Fund – NEF	RFA0021AU	$
BT Asset Selection Fund	BTA0060AU	$
BT Balanced Returns Fund[1]	BTA0043AU	$
BT Tax Effective Income Fund – NEF	RFA0023AU	$
BT Split Income Fund[1]	BTA0011AU	$
BT Monthly Income Fund[1]	BTA0041AU	$
BT Diversified Share Fund – NEF[1]	RFA0024AU	$
BT Split Growth Fund[1]	BTA0012AU	$
BT International Share Fund	BTA0058AU	$
BT Core Australian Share Fund[1]	RFA0011AU	$
BT Select Australian Share Fund	BTA0064AU	$
BT Ethical Share Fund[1]	RFA0027AU	$
BT Natural Resources Fund[1]	RFA0013AU	$
BT Australasian Bond Fund[1]	BTA0003AU	$
BT Global Bond Fund[1]	BTA0001AU	$
TOTAL		$

1. A Contribution fee may be deducted from any amount invested.

BT USE ONLY

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4. DIRECT DEBIT REQUEST ACCOUNT DETAILS

Account holder(s) must complete this Section if you want us to debit an account with your financial institution. Only Australian financial institution account details will be accepted.

Cross the appropriate box [X].

The following financial institution account will be debited for regular monthly contributions to your Regular Investment Plan and additional investments.

☐ **Debit financial institution account on file.** (Only available where Direct Debit Request previously received.)

☐ **If setting up a Direct Debit Request or amending existing financial institution account details, give financial institution account details below.**

NAME OF FINANCIAL INSTITUTION	
BRANCH NAME	
BSB NUMBER	ACCT NUMBER
ACCOUNT NAME	

ALL FINANCIAL INSTITUTION ACCOUNT SIGNATORIES MUST SIGN AND DATE BELOW

Direct Debit Authority

By signing this Direct Debit Request, I/we:

- authorise BT Funds Management Limited ABN 63 002 916 458 (User ID 001538) and BT Funds Management No.2 Limited ABN 22 000 727 659 (User ID 021567) to, until further notice, arrange for funds to be debited from my/our account at the financial institution identified above through the Bulk Electronic Clearing System
- acknowledge that this direct debit arrangement is governed by the terms of the Direct Debit Request Service Agreement on the following page.

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 **do not** agree with this declaration, please cross [X] this 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 – YYYY)

Signatory name

Company signatories must indicate their company title

☐ Director OR ☐ Sole director and sole secretary

▸ Signature of Account holder B or company officer

DATE (DD – MM – YYYY)

Signatory name

Company signatories must indicate their company title

☐ Director OR ☐ Company secretary

Please also complete Section 5: Investor's Declaration and Signature.

5. INVESTORS DECLARATION AND SIGNATURE

By signing this form, I/we:

- acknowledge that I/we have read and understood the current BT Classic Investment Funds Product Disclosure Statement (PDS) to which this Direct Debit/ Regular Investment Plan request relates and I/we agree to be bound by the PDS and the relevant constitution(s), each as amended from time to time
- declare that all the details given in this Direct Debit/Regular Investment Plan request are true and correct.

ALL INVESTORS MUST SIGN AND DATE THIS FORM

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.

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 or company officer

DATE (DD – MM – YYYY)

Signatory name

Company signatories must indicate their company title

☐ Director OR ☐ Sole director and sole secretary

▸ Signature of Investor B or company officer

DATE (DD – MM – YYYY)

Signatory name

Company signatories must indicate their company title

☐ Director OR ☐ Company secretary

Please note that this form cannot be faxed. You can mail your completed form to:

BT Financial Group
GPO Box 2675
SYDNEY NSW 2001

DIRECT DEBIT REQUEST SERVICE AGREEMENT

By completing the Direct Debit Request that forms part of this Form, you will be providing BT Funds Management Limited ABN 63 002 916 458 and BT Funds Management No.2 Limited ABN 22 000 727 659 (each a 'Responsible Entity') (each Responsible Entity is part of the BT Financial Group and is referred to in this agreement as 'we', 'our' or 'us') with the ability to debit your nominated account and transfer the amount you request to your investment. This agreement sets out the terms on which you authorise us to deduct from your account with your financial institution any amounts that become payable to an investment with us.

Direct Debit arrangements

- For initial applications made by completing a Direct Debit Request, we will debit the amount(s) nominated from your account generally within two Business Days of receiving a valid application.
- For subsequent investments, when we receive a valid instruction either by phone, letter or over the internet, we will debit your account generally within two Business Days of receiving the instructions (provided we have previously received a valid Direct Debit Request).

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- A valid instruction will be an instruction given by you or from a person nominated by you to provide such instructions.

Regular Investment Plan arrangements

- For investments made under a Regular Investment Plan, we will debit your account on or around the 19th of each month.
- Where the due date falls on a non-Business Day, we will draw the amount on the next Business Day. If you are uncertain as to when the debit will be processed to your nominated account, you should enquire directly with your financial institution where the account is based.

Your responsibilities

It is your responsibility to:

- ensure that your financial institution allows direct debits on your nominated account
- ensure that your nominated account details are correct, and if uncertain, to check with your financial institution before completing the Direct Debit Request
- ensure that sufficient cleared funds are available in your nominated account by the due date to permit payments under the Direct Debit Request
- ensure that the authorisation given to draw on your nominated account is identical to the account signing instruction held by your financial institution where the nominated account is based
- advise us if your nominated account is transferred or closed or your nominated account details change
- arrange with us a suitable alternate payment method if the drawing arrangements are cancelled either by you or your financial institution.

Your rights

- You may cancel, alter, defer or suspend your Direct Debit Request, or stop or suspend an individual debit from taking place, by calling BT Customer Relations on 132 135, Monday to Friday from 8.00 am to 6.30 pm (Sydney time). In some cases we will require your written confirmation.
- You must notify us at least seven Business Days before the next scheduled debit to ensure changes are effective that month. Notification received after that time may result in your changes taking effect in the following month. You may also be able to stop an individual debit by contacting your own financial institution. You may be liable for financial institution charges if you do this; the financial institution should have information outlining these charges.
- If you have any questions or concerns about your Direct Debit Request, such as where you consider that a drawing has been initiated incorrectly, you should take the matter up directly with us by calling BT Customer Relations on 132 135, Monday to Friday from 8.00 am to 6.30 pm (Sydney time). Alternatively, you can contact us by email or in writing to the Complaints Officer at the addresses set out on the inside front cover of this PDS. We will let you know that we have received your complaint and a Complaints Officer will try to resolve your complaint within 30 days. If you are still not satisfied you can refer the matter to the Financial Industry Complaints Service (FICS) by calling 1800 335 405.

Our commitment to you

- We will only change the amount of the payment under the Direct Debit Request on receipt of a valid instruction.
- We will only vary the terms of this agreement after giving you 30 days notice in writing.
- We reserve the right to cancel your drawing arrangements if two or more consecutive drawings are returned unpaid by your nominated financial institution. Standard government fees, duties and bank charges (including dishonour fees and conversion costs) may apply to investments. These are paid by the investor.
- We will keep all your records and information pertaining to your nominated account at the financial institution private and confidential, except where you have made a claim relating to a debit you believe has been made incorrectly, or wrongfully, in which case Westpac Banking Corporation ABN 33 007 457 141 (as our sponsor in the Bulk Electronic Clearing System) may require us to provide this information to them in connection with your claim to the extent necessary to resolve your claim.

6. ADVISER USE ONLY

BT adviser number

A

Phone number (INDICATE TYPE)

☐ WORK ☐ FAX ☐ MOBILE ( )

TITLE	☐ Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other
LAST NAME	
GIVEN NAME(S)	

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