



BT Wholesale Multi-manager and Partner Funds Application Form

Effective December 2011

FORM A

BT Customer Relations ☎ 1800 813 886

FOR DIRECT INVESTORS ONLY

CIS Key 1

CIS Key 2

Use this application form if you are an investor investing directly into a BT Wholesale Multi-manager or Partner Fund (Fund). If you are investing via a Master Trust or Platform, contact your platform provider for any investor queries. This form is available from your adviser or on our website www.bt.com.au

Australia's Anti-Money Laundering and Counter Terrorism Financing (AML/CTF) legislation obliges us to collect identification information and documentation from prospective investors. Investors are now required to complete this application form together with the relevant Customer Identification Form and send these to us with the required identification documentation. We will not be able to process your application without a correctly completed Customer Identification Form and the required identification documentation. This form is available from your adviser or on our website www.bt.com.au.

BT Funds Management Limited (BT) ABN 63 002 916 458, AFSL 233724 is the Responsible Entity (RE) of the BT Wholesale Multi-manager and Partner Funds (Fund).

A reference to a Fund product disclosure statement (PDS) in this application form is to the PDS relevant to the Fund, including any information incorporated by reference in that PDS in accordance with the Corporations Act.

A reference to 'BT', 'we', 'our' or 'us' in this application form is a reference to the Responsible Entity.

This form is in respect of the PDS which offer units in the Funds.

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

SECTION 1: INVESTOR DETAILS

NEW INVESTORS

Go to **Section 1A**

EXISTING INVESTORS

Is this investment to be in the same name?

Yes My investor number is:

C

Go to **Section 3**

No Go to **Section 1A**

SECTION 1A: TYPE OF INVESTOR

Cross [X] the relevant box. All new investors must complete this section.

<input type="checkbox"/> Institutional Investor (investing over \$5m)	INS
<input type="checkbox"/> Master Fund/Wrap Provider	MTR
<input type="checkbox"/> Other investor (all remaining investors)	PID

Indicate one of the following categories.

	Go to Section
<input type="checkbox"/> Individual(s) / Joint / Sole Trader	1B
Trusts / Superannuation Funds	
<input type="checkbox"/> Corporate Trustee / Super Fund	1C and 1D
<input type="checkbox"/> Individual Trustee / Self Managed Super Fund	1B and 1D
<input type="checkbox"/> Company	1C
<input type="checkbox"/> Partnership	1B and 1D
<input type="checkbox"/> Association / Co-operative	1B and 1D
<input type="checkbox"/> Government Body	1D
<input type="checkbox"/> Charities / Religious Orders	1D

SECTION 1B: INDIVIDUALS, JOINT INVESTORS, SOLE TRADERS OR INDIVIDUAL TRUSTEE(S) DETAILS

INVESTOR A

Title

Mr
Mrs
Miss
Ms
Other

Given name(s)

Surname

Date of birth (dd/mm/yyyy)

INVESTOR B

Title

Mr
Mrs
Miss
Ms
Other

Given name(s)

Surname

Date of birth (dd/mm/yyyy)

Joint Investors will each be required to complete the appropriate Customer Identification Form together with the Application form.

JOINT (NON CORPORATE) INVESTORS ONLY

Indicate account signing authority for future transactions.

Either:

 Investor A or B A only B only**!** *If no option is nominated, future transactions will require all investors to sign.***SECTION 1C: NAME OF COMPANY OR CORPORATE TRUSTEE****SECTION 1D: NAME OF PARTNERSHIP, SUPERANNUATION / TRUST FUND, CHILD, ESTATE OR CLUB / ASSOCIATION / CO-OPERATIVE / GOVERNMENT BODY / CHARITY / RELIGIOUS ORDER****SECTION 2: TAX FILE NUMBER (TFN¹), AUSTRALIAN BUSINESS NUMBER (ABN) OR EXEMPTION**TFN of Investor A²

TFN of Investor B

Australian Business Number (ABN)

OR

Reason for exemption

 Non-resident³ Registered charity⁴ Other (provide details)

¹ Collection of TFN information is authorised, and its use and disclosure strictly regulated by tax laws and the Privacy Act. Investors must only provide an Australian Business Number (ABN) instead of a TFN when the investment is made in the course or furtherance of their enterprise. You are not obliged to provide either your TFN or ABN, but if you do not provide either, or claim an exemption, we are required to deduct tax from your distribution at the highest marginal tax rate plus Medicare levy to meet Australian Taxation Law requirements. For more information about the use of TFNs for investments, contact the enquiries section of your local branch of the Australian Taxation Office. Once provided, your TFN will be applied automatically to any future investments in the Fund(s) where formal application procedures are not required (eg distribution reinvestments), unless you indicate, at any time, that you do not wish to quote a TFN for a particular investment. Exempt investors should attach a copy of the certificate of exemption.

² For super funds or trusts list only the applicable ABN or TFN for the super fund or trust.

³ Non Residents specify your residential address, including country of residence for Tax purposes.

⁴ The charity must be registered as a charity under Australian law.

SECTION 3: CONTACT DETAILS**CONTACT PERSON**

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname

Postal address

State

Postcode

Country, if not Australia

Home phone number

Mobile phone number

Work phone number

Fax number

Email address*

*In the future, BT may elect to email correspondence to you.

ANNUAL REPORTSThe Fund's Annual Report will be available for download from www.bt.com.au. If you would still like to receive a hard copy in the post, cross [X] this box.

SECTION 4: INVESTMENT DETAILS

CUT OFF TIMES

All Funds By 4.00pm (Sydney time) on business days to receive the unit price effective for that day.

PAYMENT OPTIONS

For all investors we MUST receive a correctly completed Customer Identification Form and the required identification documents, together with this Application form before we are able to establish your Investment Account and confirm your Investor Number. We will not be able to process your Application if you provide incomplete information on this Application form and the appropriate Customer Identification Form or if you do not provide the identification documentation required by the appropriate Customer Identification Form.

Cross [X] to indicate how your investment will be made.

Cheque

Make cheque payable to: BTFG – Investor name

Mailing address:

BT Financial Group
Attn: BT Corporate Accounts Team
GPO Box 2675
Sydney NSW 2001

Electronic Funds Transfer (EFT / Direct Credit)*

* Investors will only be able to make their initial application amounts by EFT or direct credit after we have advised you that your application has been processed and your account is established. Once your account has been established, we will supply our bank account details by email, if provided, or by post to the address on file.

Note – We prefer Real Time Gross Settlement

Direct Debit

Go to **Section 11** and complete this section of the application form.

				Investment amount (minimum initial amount \$500,000)	Distribution options ⁵		
BT WHOLESALE MULTI-MANAGER FUNDS			APIR Code	For internal use only	Specify amount below for this investment	Re-invest	Pay to bank
Multi-manager diversified	BT Wholesale Multi-manager Conservative Fund		BTA0222AU	MMW-CON	\$	<input type="checkbox"/>	<input type="checkbox"/>
	BT Wholesale Multi-manager Balanced Fund		BTA0221AU	MMW-BAL	\$	<input type="checkbox"/>	<input type="checkbox"/>
	BT Wholesale Multi-manager Growth Fund		BTA0223AU	MMW-GRW	\$	<input type="checkbox"/>	<input type="checkbox"/>
	BT Wholesale Multi-manager High Growth Fund		BTA0246AU	MMW-DSH	\$	<input type="checkbox"/>	<input type="checkbox"/>
Multi-manager single sector	BT Wholesale Multi-manager Australian Share Fund		BTA0259AU	MMW-ASH	\$	<input type="checkbox"/>	<input type="checkbox"/>
	BT Wholesale Multi-manager International Share Fund		BTA0261AU	MMW-IEH	\$	<input type="checkbox"/>	<input type="checkbox"/>
	BT Wholesale Multi-manager Fixed Interest Fund		BTA0260AU	SPW-FI1	\$	<input type="checkbox"/>	<input type="checkbox"/>
BT WHOLESALE PARTNER FUNDS							
Partner Australian shares	BT Wholesale Partner Australian Shares Core 1 Fund		BTA0241AU	SPW-AC1	\$	<input type="checkbox"/>	<input type="checkbox"/>
	BT Wholesale Partner Australian Shares Growth 1 Fund		BTA0242AU	SPW-AG1	\$	<input type="checkbox"/>	<input type="checkbox"/>
	BT Wholesale Partner Australian Shares Value 1 Fund		BTA0243AU	SPW-AV1	\$	<input type="checkbox"/>	<input type="checkbox"/>
Partner International shares	BT Wholesale Partner International Shares Core 1 Fund		BTA0248AU	SPW-IC1	\$	<input type="checkbox"/>	<input type="checkbox"/>
	BT Wholesale Partner International Shares Growth 1 Fund		BTA0244AU	SPW-IG1	\$	<input type="checkbox"/>	<input type="checkbox"/>
TOTAL					\$		

⁵ Distributions will be reinvested if you have not selected a distribution option for your investment. BT must be notified of a change in distribution option in writing at least seven days before the next scheduled distribution for it to be effective for that period.

SECTION 5: DISTRIBUTION INSTRUCTIONS

If you have nominated 'Pay to Bank' in **Section 4**, complete bank account details below.

Note: this account must be in the investor's name. Only Australian financial institution account details will be accepted.

Name of financial institution

Branch name

BSB number

Account number

Account holder's name(s)

SECTION 6: WITHDRAWAL INSTRUCTIONS

Complete this section for withdrawals to be made to a bank account. Write 'as above' if same as distribution account.

Note: this account must be in the investor's name. Only Australian financial institution account details will be accepted.

Name of financial institution

Branch name

BSB number

Account number

Account holder's name(s)

We must have an account on file in order for you to be able to fax in withdrawal requests. This will be the only bank account we make withdrawal payments to.

SECTION 7: TRANSACTING VIA FAX

! Your initial Application Form and supporting identification information cannot be faxed to us. AML/CTF legislation requires all identification documentation provided to be original certified copies.

Ensure you read and understand these conditions relating to faxing outlined below.

The investor agrees with the Responsible Entity of the relevant Fund, the manager of the Fund, the custodian of the Fund, and any agent appointed by any of them (each, a Recipient), as follows.

- The investor may (but does not have to) give instructions or notices (Communications) to the Recipient by fax.
- The investor agrees to ensure that only persons authorised by them will give any communications by fax. The investor must comply with any security or verification procedures required by the Responsible Entity or trustee (as the case may be) from time to time.
- Each Recipient is entitled to assume that any communication by fax which purports to have been sent by or on behalf of the investor has been authorised by that investor, and is not required to investigate or confirm that authority. This applies whether or not there are circumstances which might suggest that the communication was unauthorised, unless the Recipient has actual

knowledge that the communication was unauthorised. No Recipient will have any liability to the investor for relying on any communication by fax, whether or not the communication has been authorised by the investor.

- Without limiting paragraphs 2 and 3 above, a Recipient may refuse to act on any communication by fax until the validity of the communication and its contents has been confirmed, and will have no liability to the investor or any other person for any consequences as a result of its refusal to act.
- The investor releases and indemnifies each Recipient and its associates against any cost, expense, liability or claim incurred by any of them as a consequence of accepting and acting on a communication by fax, unless the cost, expense, liability or claim is a direct result of the gross negligence or wilful default of the Recipient.
- The investor may only request withdrawal of units by fax after providing the original signed copy of this application form to the Responsible Entity of the Fund.
- For the purposes of these Fax Terms, the Responsible Entity obtains the benefit of these terms as agent for the other Recipients.

If you **DO NOT WISH** to give communications by fax, cross this box. If you cross this box, faxed communications (including withdrawal requests) will not be accepted.

SECTION 8: AUTHORISED SIGNATORIES (OPTIONAL)

The authorised signatories nominated below may make enquiries, issue directions (including changes to authorised signatories) and withdrawals on behalf of the investor. Applications can be made by any purported signatory of the investor and will be governed by the terms of investment (which will include any relevant offer document and trust deed or constitution) current at the time of the application. If you wish to add additional signatories, attach a signed schedule of signatories.

If we agree to it, future amendments to the list of authorised signatories may come from a nominated Verifying Officer. Under the AML/CTF legislation, a Verifying Officer can be appointed by investors who are non-natural persons (such as companies, associations and incorporated bodies) to verify the identity of signatories authorised to act on behalf of the investor. If you would like to nominate a Verifying Officer, please contact BT Customer Relations.

Name

1

Signature

Job title

Name

2

Signature

Job title

Name	3
Signature	
Job title	
Name	4
Signature	
Job title	
Name	5
Signature	
Job title	

Provide details of how authorised signatories must sign (eg individually or any two jointly). One signatory only is required to sign application forms, change of address notifications and other general business. Unless otherwise indicated below, two authorised signatories must sign to authorise transfer or withdrawals of units. Authorised signatories must sign (cross [X] to apply):

Individually Any two jointly

SECTION 9: DECLARATIONS, CONDITIONS AND ACKNOWLEDGEMENTS

By signing this application form, I/we acknowledge that:

CONTRACT

- I/we have received an electronic or paper copy of the PDS
- I/we have read and understood the PDS to which this Application relates
- I/we agree, consent and acknowledge the terms, declarations, conditions and acknowledgements in the PDS and in this application form
- I/we agree to be bound by the terms and conditions of the PDS and the terms of the Constitution of the Fund in which I/we are invested (as amended from time to time)
- I/we agree that future transactions will be made on the terms of the then current relevant PDS and that the declarations and acknowledgements made in this application will apply to all such future transactions
- I/we declare that all the details given in this application are true and correct.

If I/we have been provided with an electronic version of this application form:

- I/we acknowledge that the Corporations Act prohibits any person from passing on to another person the application form unless it

is attached to or accompanied by the complete and unaltered electronic PDS and any relevant supplementary PDS

- I/we have received personally the electronic PDS in the same electronic document file as this application form, or received a printout of it attached to the form.

NO GUARANTEES

I/we agree and acknowledge that:

- neither BT, Westpac Banking Corporation nor other member companies of the Westpac Group guarantees the repayment of capital or the performance of the Funds
- investments in the Funds are not investments in, deposits with or other liabilities of, BT, Westpac Banking Corporation or other member companies of the Westpac Group
- investments in the Funds are subject to investment and other risks, including possible delays in payment of withdrawal proceeds in some circumstances, and loss of income and principal invested.

APPLICATION MONEY

- I/We declare that we are not aware and have no reason to suspect that the application monies have been derived from, or are related to, money laundering or the financing of terrorism.

LEGAL CAPACITY

- I/We declare that I/we have the legal capacity and power to make an investment in accordance with this application form.

GENERAL

By completing this application form, I/we also agree to be bound by the following:

- I/We confirm that I/we have received and accepted this offer in Australia
- I/We consent to telephone conversations being recorded and listened to for training purposes or to provide security for transactions
- I/We acknowledge that if a transaction request is invalid, it will not be processed until valid documentation is received
- I/We acknowledge that if BT reasonably believes a signature on a document, such as a withdrawal request, to be genuine, BT is entitled to rely on that signature and will not be liable for any loss I/we may suffer if it is later found that the signature was fraudulent
- I/We agree that if BT makes an incorrect payment to me/us, BT is entitled to deduct the amount incorrectly paid from any holding held by me/us with BT
- I/We authorise BT to lodge a withdrawal request as attorney for me/us if any relevant minimum total investment balance requirements are not attained or maintained
- I/We acknowledge that BT, in the course of managing the Funds, may face conflicts in respect of its duties owed to the Funds, other funds it manages and its own interests. If this occurs, BT will resolve such conflicts fairly and reasonably between investors and in accordance with the law, ASIC Policy and BT's own policies
- I/We agree that any email sent to coolingoff@btfinancialgroup.com including the details required to withdraw the investment will be taken to be from me/us and further acknowledge that, BT may act on those instructions and will not be liable for any loss I/we may suffer if it is later found that the email was fraudulent
- I/We agree that if BT attempt to pay a distribution by my/our nominated method and the payment fails (such as BT is unable to credit my/our nominated account, or a cheque is not presented or is returned to BT unclaimed) and if BT has been unable to contact me/us after reasonable attempts have been made, BT may change my/our investment option to reinvest for all my/our holdings in the Fund concerned.

MASTER TRUSTS OR WRAP ACCOUNTS

- If the investor is a master trust or wrap account, they undertake to BT that they and each operator of the master trust or wrap account will comply with any requirement of law or any policy of ASIC in relation to the master trust or wrap account. If the investor is a custodian or there is more than one operator of the master trust or wrap account, they confirm that they are authorised by each operator or custodian of the master trust or wrap account to give this undertaking on their behalf.

PERSONAL INFORMATION AND IDENTIFICATION DOCUMENTS

- I/We have read the 'Protecting your privacy' section in the PDS and I/we consent to the collection, use and disclosure of my/our personal information as described in the PDS and BT's privacy policy
- I/We understand that BT may request or require additional personal or entity information in order to fulfil its legislative obligations, and failure to supply the information in a timely manner may result in BT being prevented by law from carrying out my/our investment instructions.

APPOINTING AN AUTHORISED SIGNATORY

- My/Our authorised signatory/ signatories can do everything I/we can do with my/our investment including appoint another authorised signatory. Also, if my/our authorised signatory is my/our adviser, they cannot change fees or alter payment/distribution bank account details
- If I/we wish to cancel my/our authorised signatory, I/we must give BT seven business days' written notice
- I/We release and indemnify BT and any other member of the Westpac Banking Group severally from and against all liability which may be suffered by me/us or by BT or brought against BT or any other member of the Westpac Banking Group in respect of any acts or omissions of my/our authorised signatory, whether authorised by me/us or not.

ELECTRONIC INFORMATION SERVICES

By completing this application form, I/we also agree to be bound by the following:

- A confidential password may be issued and I/we remain responsible for my/our confidentiality
- Access will be given to any person who uses the password or complies with any other BT security procedures from time to time. Any action by that person will be taken to be by me/us
- BT may vary the conditions of the electronic information services at any time after giving me/us notice in writing, or notice by email or other electronic communication
- BT may suspend access to or cancel the electronic information services at any time without notice
- I/We must tell BT immediately if I/we lose my/our password or think that someone else knows it
- I/We release, discharge and indemnify BT from and against all liabilities that are suffered by me/us or suffered by or brought against BT, in respect of using BT's electronic information services.

APPLICANTS' SIGNATURE (MUST BE COMPLETED)

This section must be signed by all investors otherwise this application will be considered incomplete. For information on who can sign, please see the next page.

Signatory A

Date (dd/mm/yy)

Signatory's full name (please print)

Director Sole Director/Sole Secretary

Signatory B

Date (dd/mm/yy)

Signatory's full name (please print)

Director Company Secretary

Signing the Application Form	
Investor type	Required signature(s)
Individual(s)	<ul style="list-style-type: none"> • Each Individual to sign / Joint applicants/ investors must both sign
Company	<ul style="list-style-type: none"> • Two Directors or • A director and secretary, or • A director (if signing as a sole director)
Trust/ Superannuation Fund	Trustee to sign: <ul style="list-style-type: none"> • each individual acting as trustee, or • company acting as trustee (per company requirements above)
Partnership	Partner(s) to sign
Association/ Co-operative	<ul style="list-style-type: none"> • Chairperson (president), secretary or treasurer to sign, or • If unincorporated association, the member authorised to sign on behalf of the association
Agent under Power of Attorney	Agent to sign: <ul style="list-style-type: none"> • individual acting as agent, or • company acting as agent (per company requirements above) A valid certified copy of the Power of Attorney is to be attached to this Application Form (unless previously provided)

SECTION 10: ADVISER USE ONLY

BT adviser number

A

Advisers without an existing adviser number MUST contact BT Adviser Relations on 1800 025 127.

Given name(s)

Surname

Home phone number

()

Mobile phone number

Work phone number

()

Fax number

()

Office postcode

ADVISER MUST SIGN AND DATE THIS FORM

By signing this application form, I:

- declare that I am lawfully authorised to advise on, and deal in, the financial product offered in the PDS under an AFSL, and do not provide these services on behalf of any member of the Westpac Group of companies, and
- acknowledge that any commission paid, if any, in respect of the financial product offered in the PDS is governed by the Terms and Conditions of Commission Payments, a copy of which I acknowledge I have received and read.

A copy of the Terms and Conditions of Commission Payments is available by calling our BT Priority Adviser Line on 1800 025 127 or from the BT Adviser Exchange website (www.btadviserexchange.com.au).

Under the AML/CTF legislation, BT is entitled to rely on the customer identification procedures conducted by advisers who complete the relevant Customer Identification Form together with the verification procedure.

If you are an adviser who has identified and verified the investor, by signing this application form and in consideration of BT accepting the investor's application:

- You agree to identify and verify all new investors, using the BT Customer Identification Form or the industry standard IFSA/FPA Identification Form for identifying new investors
- You agree to retain a copy of the completed forms and all identification documents received from the investor in the investor's file for seven (7) years after the end of your relationship with the investor
- You agree to advise BT in writing when your relationship with the investor is terminated and agree to promptly provide BT all identification documents and/or the record of identification received from the investor at this time, or as otherwise requested from BT, from time to time.

Signature of Adviser

Date (dd/mm/yy)

SECTION 11: DIRECT DEBIT AUTHORITY FORM

By completing the Direct Debit Request that forms part of the application form, you will be providing 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 days of receiving a valid application.
- For subsequent investments, when we receive a valid instruction, we will debit your account generally within two days of receiving the instructions (provided we have previously received a valid Direct Debit Request).
- A valid instruction will be an instruction given by you or from a person nominated by you to provide such instructions.

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. Check with us if you are uncertain when debits will be processed to your account
- 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. 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 on these.

- 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. You can also contact us by email or, alternatively, if this investment has been made through a PDS in writing to the Complaints Officer at the address set out on the back page of the 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 Ombudsman Service (FOS) by calling 1300 780 808.

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. If your direct debit is returned unpaid, we may charge you a dishonour fee of \$20 (in addition to our bank's dishonour fee). You should advise us of an alternative payment method.
- 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.

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

Name of financial institution

Branch name

BSB number

Account number

Account holder's name(s)

All bank account signatories must sign and date below

By signing this Application Form, I/we:

- authorise BT Funds Management Limited (BT) ABN 63 002 916 458 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 client service agreement.

Where the nominated bank account holder is not the investor: 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, cross [X] this box.

Signature of **Account Holder A**

Date (dd/mm/yy)

Signatory's full name *(please print)*

Director Sole Director/Sole Secretary

Signature of **Account Holder B**

Date (dd/mm/yy)

Signatory's full name *(please print)*

Director Company Secretary