

Additional Investment Form

Antares Direct Separately Managed Accounts



Responsible Entity
 Antares Capital Partners Ltd
 ABN 85 066 081 114 AFSL 234483
 A member of the NAB Group of companies

Before completing this form you should check you have read the latest up-to-date information for the SMA, by ensuring you have the current Product Disclosure Statement (PDS) (including the Supplementary PDS if applicable) and any website updates. A copy of the current PDS, any Supplementary PDS and any website updates are available free of charge from www.antarescapital.com.au, or available by contacting Client Services on **1800 671 849**, or from your financial adviser. Please return your completed form to: **Antares Capital Partners Ltd, Reply Paid 2007 Melbourne Victoria 8060.**

1. Account details

Investor number		
Account Name		
Residential address		
Number	Street name	
Suburb/Town		
State	Postcode	Country

2. Additional investment details

Investment amount (all investments must be made in Australian dollars)
 Minimum additional investment amount: A\$2,000 or \$20,000 if investing into a new model.

Investment Choice	Investment Amount	Reinvest Dividend Income	or	Credited to Nominated Bank account
Core Opportunities Model Portfolio*	A\$	<input type="checkbox"/>	or	<input type="checkbox"/>
Dividend Builder Model Portfolio#	A\$	<input type="checkbox"/>	or	<input type="checkbox"/>
Listed Property Model Portfolio#	A\$	<input type="checkbox"/>	or	<input type="checkbox"/>
Ex-20 Australian Equities Model Portfolio*	A\$	<input type="checkbox"/>	or	<input type="checkbox"/>

* If no election is made, dividend income will be reinvested.
 # If no election is made, dividend income will be credited to your nominated bank account.

Method of payment

Direct credit BPay® Cheque Direct debit

Cheque payment - Payable to: Antares Capital Partners Ltd - DSMA. Cross cheque "Not Negotiable".

Direct credit or BPay® - Antares will provide you with a reference number once your investment has been received.

Direct debit* - Please advise below of the date you wish ACP to debit your bank account, allowing a minimum of 3 business days to facilitate the direct debit. Please note that funds will not be invested in your nominated investment choice until cleared, which can take up to 4 business days after the direct debit date noted below.

Direct debit date / /

For methods of payment, please also refer to the terms and conditions as stated in the PDS.

* Please complete Section 5.

Additional Investment Form

Antares Direct Separately Managed Accounts



3. Regular Savings Plan (RSP)

Investment Choice	Investment Amount	Monthly	or	Quarterly
Core Opportunities Model Portfolio	A\$ <input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>
Dividend Builder Model Portfolio	A\$ <input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>
Listed Property Model Portfolio	A\$ <input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>
Ex-20 Australian Equities Model Portfolio	A\$ <input type="text"/>	<input type="checkbox"/>	or	<input type="checkbox"/>

Note: The minimum RSP investment is \$500 per Model Portfolio, which can be contributed on either a monthly or quarterly basis. Please ensure that you also complete Section 5.

4. Adviser Service Fee

On initial or additional investment

Adviser Service Fee options

Upfront fee

Core Opportunities Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%
Dividend Builder Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%
Listed Property Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%
Ex-20 Australian Equities Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%

Ongoing fee

Core Opportunities Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%
Dividend Builder Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%
Listed Property Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%
Ex-20 Australian Equities Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%

On regular savings plan

Adviser Service Fee options

Upfront fee

Core Opportunities Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%
Dividend Builder Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%
Listed Property Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%
Ex-20 Australian Equities Model Portfolio	A\$ <input type="text"/>	p.a.	or	<input type="text"/>	%

Note: The upfront Adviser Service Fee is deducted from the initial investment amount, additional investment amount or in the case of the RSP, from each investment made under the RSP. The ongoing Adviser Service Fee dollar amount and/or percentage amount is deducted from the cash balance of the investor's Portfolio on a monthly basis. Fees stated must include GST. Please note percentage based fees cannot be charged on an account where a margin loan is applicable. Any relevant fee must be fixed only.

Additional Investment Form

Antares Direct Separately Managed Accounts



5. Direct debit authorisation

I/we request Antares Capital Partners Ltd, until further notice in writing, to debit from my/our account at the financial institution identified below any amounts that Antares Capital Partners Ltd (user ID number 032209) may debit or charge me/us through the direct debit facility. If you are setting up an RSP, this direct debit authorisation will remain in force in accordance with the Direct debit service agreement outlined on page 3 of the Initial Investment Form and in the PDS.

Bank Account

Name of bank or financial institution	
Branch	
BSB number <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	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"/>
Account name 1	Account name 2
Signature <input type="text"/>	Date <input type="text"/>
Signature <input type="text"/>	Date <input type="text"/>

Note: Please note that not all building societies or credit unions accept or make fund transfers. Please check with your financial institution before completing this form. Should this nominated bank account not belong to you as the investor then we may seek further information from you. We will seek to establish your relationship to the third party who holds the nominated bank account as required under Anti-Money Laundering legislation. Refer to the PDS for the direct debit service agreement.

6. Signatures of applicant(s)

Investor 1

Signature <input type="text"/>	Print name <input type="text"/>
	Date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>

Investor 2

Signature <input type="text"/>	Print name <input type="text"/>
	Date <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>

7. Financial adviser only

Financial adviser name	
Dealer group	
Antares adviser number	Contact phone no.
Financial adviser's address	
Email address	