# Application Form – Additional Investment

Affluence LIC FUND

**This Form is for existing investors in the Affluence LIC Fund who wish to apply for additional units in the Fund. The additional investment amount will be added to your existing investment in the Fund. You can only use this form if your application details are unchanged.**

Complete this form using BLACK INK and write clearly within the boxes in CAPITAL LETTERS. Mark appropriate answer boxes with a cross (X). You should read the IM for the Fund in full before completing this Application Form.

If you have any questions, contact Boardroom on 1300 397 812, +61 2 8016 2883 or affluence@boardroomlimited.com.au

## PART 1 – INVESTOR IDENTIFICATION

*These details can be found on the welcome letter which confirmed your initial investment in the Fund.*

Investor Number

Investor Name (Example: "John Smith" or "John Smith ATF John R Smith Super Fund")

## PART 2 – INVESTMENT AMOUNT & PAYMENT DETAILS

*Enter the amount you would like to increase your investment by.*

Additional Investment Amount: $ , , , 0 0 0 . 0 0

*For direct deposits, please ensure your investor number or name is included in the application payment reference. Units will not be issued if the application payment cannot be identified and matched.*

Please indicate which payment method you've used:

☐ Cheque > Made payable to: **AFFLUENCE FUNDS MANAGEMENT LIMITED ATF ALF APPLICATIONS**

☐ Direct Deposit > Your Reference

Deposit funds to: Westpac, 260 Queen Street, Brisbane BIC/Swift Code: WPACAU2F
BSB: 034 111 Account No.: 511 810 Name: Affluence Funds Management Limited ATF ALF Applications

## PART 3 – ADVISER DETAILS

*If you use a Financial Adviser, have them complete and sign this Section. If an initial advice fee is nominated, we will deduct this from your application amount and pay it to your Adviser. The maximum amount is 3.3% including GST of your application amount.*

Adviser full name

Adviser email address

Adviser company (if applicable)

Licensed Dealer

Licence No:

Initial advice fee (if applicable) %

ADVISER SIGNATURE

## PART 4 – DECLARATION AND AUTHORISATION

I acknowledge, declare and agree that by signing this Application Form:

- I have received, read and understood the IM dated 1 June 2017 to which this Application Form applies and have received and accepted the offer to invest in Australia. I agree to be bound by the IM and the Fund Constitution (each as amended from time to time).
- The information contained in the IM does not constitute financial product advice or a recommendation that the Fund is suitable for me, given my investment objectives, financial situation and needs. AFM has not given me a product disclosure statement or any other document that would be required to be given to me under Chapter 7 of the Corporations Act if this product were provided to me as a retail client and does not have any other obligation to me under Chapter 7 of the Corporations Act that AFM would have if the product were provided to me as a retail client.
- None of AFM or any other person guarantees the repayment of the amount invested in the Fund, the performance of nor any particular return from the Fund and I understand the risks involved in investing in the Fund.
- All details provided in this Application Form are true and correct. I indemnify AFM against any liabilities whatsoever arising from acting on any information I provide in connection with this application.
- If this application is signed under Power of Attorney, I declare that I have not received notice of revocation of the power.
- AFM reserves the right to reject any application and AFM is released and indemnified in respect of any loss or liability arising from its rejection of an application for any reason.
- I authorise AFM to calculate and pay the nominated advice fee (if any) from my application monies.

Signature A

Date (day/month/year) / /

Full Name

Signature B

Date (day/month/year) / /

Full Name

Email your completed form to affluence@boardroomlimited.com.au, or fax to +61 2 9279 0664, or

Mail these items to the Fund registrar:

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

BoardRoom Smart Business Solutions