

# CHECKLIST

## Company Application

Information required to open a Smarter Money Account

Fund Name:  Smarter Money Fund (Active Cash)  Smarter Money Higher Income Fund  Long-Short Credit Fund

### Primary Contact Details

Full Name			
Email			
Postal Address			
Mobile Phone			
Mailing Preference	<input type="checkbox"/> Email <input type="checkbox"/> Paper	Send to	<input type="checkbox"/> Investor <input type="checkbox"/> Adviser <input type="checkbox"/> Both

### Company Details

Company Name	
ABN/ACN	
Company TFN	

### Director Details

Director 1 - Full Name	
DOB	
Residential Address	
Director 2 (if applicable) - Full Name	
DOB	
Residential Address	

### Investment Details

Investment Amount	\$	
Distributions	<input type="checkbox"/> Reinvested	<input type="checkbox"/> Paid out
Operating Authority	<input type="checkbox"/> Any one to sign	<input type="checkbox"/> Both to sign

### Bank Account Details

Bank Name	
Branch Name	
BSB	
Account Number	
Account Name (must be same as investor)	