

CHECKLIST

Individual 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

Investor 1 (Primary Contact)

Full Name	
DOB	
Email	
TFN	
Residential Address	
Postal Address	
Mobile Phone	
Mailing Preference	<input type="checkbox"/> Email <input type="checkbox"/> Paper <input type="checkbox"/> Send to <input type="checkbox"/> Investor <input type="checkbox"/> Adviser <input type="checkbox"/> Both
Minor's Name (if investing for children)	

Investor 2 (if applicable)

Full Name	
DOB	
Email	
TFN	
Residential Address	
Postal Address	
Mobile Phone	

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