

CHECKLIST

Trust 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

Email

Paper

Send to

Investor

Adviser

Both

Trust Details

Trust Name

ABN/ACN

TFN

Trustee/Director of Corporate Trustee Details

Director 1 - Full Name

DOB

Residential Address

Director 2 (if applicable) - Full Name

DOB

Residential Address

Beneficiaries (if applicable) - Full Name

Corporate Trustee Details (if applicable)

Trustee Name

ABN/ACN

Investment Details

Investment Amount

\$

Distributions

Reinvested

Paid out

Operating Authority

Any one to sign

Both to sign

Bank Account Details

Bank Name

Branch Name

BSB

Account Number

Account Name (must be same as investor)