



Regular Investment Plan Form

This Regular Investment Plan form is used to create, amend or cancel a regular deposit plan for automatic investment into the Fund(s) listed in section 3. The minimum recurring deposit for a Regular Investment Plan is \$100 per month. The specified amount will be debited from the nominated account on or around the next business day after the 20th of each month and invested into the Fund(s) on the same date. Please allow ten business days before the first debit.

By completing this form, you request and authorise State Street Australia Limited (“SSAL”) (user ID 616034) as Administrator of the Fund(s) to arrange, through its own financial institution, a debit to your nominated account of the amount instructed by you. This debit will be made through the Bulk Electronic Clearing System (BECS) from your nominated account and will be subject to the terms and conditions of the Direct Debit Request Service Agreement. (see page 5)

REASONS FOR COMPLETING THIS FORM
Tick the relevant box
<input type="checkbox"/> I am starting a Regular Investment Plan - Complete all sections of the form
<input type="checkbox"/> I would like to amend my bank account details - Complete all sections of the form
<input type="checkbox"/> I would like to change the amount/Fund allocation or cancel of my existing Regular Investment Plan- Complete sections 1, 3 and 4

SECTION 1: ACCOUNT HOLDER DETAILS

Full name or company name	Suburb
ABN (if company)	State/Territory
Address line 1	Postcode
Address line 2	Country

SECTION 2: NOMINATED ACCOUNT DETAILS

Account name	Name of bank or financial institution
BSB	Account number

SECTION 3: ACCOUNT HOLDER DETAILS

Using the table below, please instruct us of the amount(s) you wish to be invested into which Fund(s)

Please refer to PDS for individual funds for offering of this facility

Funds	APIR Code	Specify the Regular Investment Plan Amount	Investor Number	Change Effective Date	Making Changes / Cancel
Australian Equities Extension Fund	(APIR - BEG0006AU)	\$			Making changes Cancel existing regular investment plan
Fixed Income Strategy 2	(APIR - BEG1275AU)	\$			Making changes Cancel existing regular investment plan
Multi Asset Class Fund - Moderate Class	(APIR - BEG6218AU)	\$			Making changes Cancel existing regular investment plan
Multi Asset Class Fund - Balanced Class	(APIR - BEG8738AU)	\$			Making changes Cancel existing regular investment plan
Multi Asset Class Fund - Growth Class	(APIR - BEG7053AU)	\$			Making changes Cancel existing regular investment plan
Multi Strategy Alternative Fund	(APIR - BEG8635AU)	\$			Making changes Cancel existing regular investment plan
Vinva Global Systematic Equity Fund	(APIR - BEG1488AU)	\$			Making changes Cancel existing regular Investment plan
Vinva Global Systematic Equity Fund - Class B	(APIR - BEG0601AU))	\$			Making changes Cancel existing regular Investment plan
Vinva Global Systematic Equity Fund - Class C	(APIR - BEG8747AU))	\$			Making changes Cancel existing regular Investment plan
Australian Small and Mid-Cap Fund	(APIR - BEG4601AU))	\$			Making changes Cancel existing regular saving plan
Multi Strategy Alternative Fund 2	(APIR - BEG0369AU)	\$			Making changes Cancel existing regular saving plan

SECTION 4: INVESTOR'S DECLARATION AND SIGNATURE

PRIVACY

I acknowledge that any personal information I provide in this Form will be collected and handled in accordance with Centric Capital's privacy policy, a copy of which can be found at www.specialisedprivatecapital.com.au or posted to me if I contact Centric Capital on +61 2 9250 6500. By submitting this form or any other documents relating to my investment I consent to my/our personal information being provided to State Street Australia ("SSAL") in its capacity as Administrator of the Fund(s), and collected and handled by the SSAL in accordance with Centric Capital's privacy policy.

DIRECT DEBIT ACKNOWLEDGEMENT

I/We have read the Direct Debit Service Agreement set out below and understand and agrees to the terms by which this Direct Debit Service Agreement operates.

GENERAL

- I/We wish to create/alter or cancel a "Regular Investment Plan for investments held in the Fund(s) as described in the relevant Product Disclosure Statement (PDS) and agree to be bound by the provisions of this Form and the Constitution (as amended) for the Fund(s) in which I/we invest.
- I/We have received, in Australia, a current or paper copy of the relevant PDS for the Fund(s) and have read and understood the PDS to which this Form relates.
- I/We declare that all details in this Form are true and correct.
- I/We wish to create/alter or cancel a "Regular Investment Plan for investments held in the Fund(s) as described in the relevant Product Disclosure Statement (PDS) and agree to be bound by the provisions of this Form and the Constitution (as amended) for the Fund(s) in which I/we invest.
- I/We have received, in Australia, a current or paper copy of the relevant PDS for the Fund(s) and have read and understood the PDS to which this Form relates.
- I/We declare that all details in this Form are true and correct.
- I authorise Centric Capital as Responsible Entity and State Street as Administrator to accept and act upon any instructions in respect of this form and the Fund(s) to which it relates. I acknowledge that, the onus is on me to ensure that instructions are provided by me and received in legible form and I undertake to confirm them in writing. I indemnify the Responsible Entity and Administrator against any loss arising as a result of any of them acting on instructions. The Responsible Entity and Administrator may rely conclusively upon, and shall incur no liability in respect of any action taken upon, any notice, consent, request, instruction or other instrument believed by them, in good faith, to be genuine or to be signed by properly authorised persons.

ACCOUNT SIGNATURES

Account operating instructions (if no selection is made, all individuals to sign will be assumed)

Any individual to sign

Any two individuals to sign

All individuals to sign

Other (please specify - e.g. per attached Power of Attorney):

	Signature	Name and title (block letters please)	Date
1			/ /
2			/ /
3			/ /
4			/ /

POST OR FAX THIS FORM

Please return the completed form via:

Fax to (02) 9323 6411

Post to State Street Australia Limited, Unit Registry, Level 14, 420 George Street, Sydney NSW 2000

Note: if you are funding the application via cheque you'll need to post the documents to us. No investment will be allocated to an investor until both funds, and a valid application form and identification documents (where applicable), have been received by the Administrator.

DIRECT DEBIT REQUEST SERVICE AGREEMENT

- This is your Direct Debit Service Agreement with State Street Australia Limited, ABN 21 002 965 200 as Custodian for Specialised Private Capital Ltd, ABN 87 095 773 390 as Responsible Entity for (the Fund). State Street Australia Limited is the owner and operator of the bank accounts for the Fund. It explains what your obligations are when undertaking a Direct Debit arrangement with us. It also details what our obligations are to you as your Direct Debit Provider.
- We recommend you keep this agreement in a safe place for future reference. It forms part of the terms and conditions of your Direct Debit Request (DDR) and should be read in conjunction with your DDR form.

DEFINITIONS

- **Account** means the account held at your financial institution from which we are authorised to arrange for funds to be debited.
- **Agreement** means this Direct Debit Request Service Agreement between you and us.
- **Banking day** means a day other than a Saturday or a Sunday or a public holiday listed throughout Australia.
- **Debit day** means the day that payment by you to us is due.
- **Debit payment** means a particular transaction where a debit is made.
- **Direct debit request** means the Direct Debit Request between us and you.
- **Us** or **we** means **Specialised Private Capital**, (the Debit User) you have authorised by requesting a direct debit request.
- **You** means the customer who has signed or authorised by other means the Direct Debit Request.
- **Your financial institution** means the financial institution nominated by you on the DDR at which the account is maintained.

- **Fund(s)** means the respective managed funds:
- **Australian Equities Extension Fund**
- **Fixed Income Strategy 2**
- **Multi Asset Class Fund - Moderate Class**
- **Multi Asset Class Fund - Balanced Class**
- **Multi Asset Class Fund - Growth Class**
- **Multi Strategy Alternative Fund**
- **Vinva Global Systematic Equity Fund**
- **Vinva Global Systematic Equity Fund - Class B**
- **Vinva Global Systematic Equity Fund - Class C**
- **Australian Small and Mid-Cap Fund**
- **Multi Strategy Alternative Fund 2**

1. DEBITING YOUR ACCOUNT

* By signing a Direct Debit Request or by providing us with a valid instruction, you have authorised us to arrange for funds to be debited from your account. You should refer to the Direct Debit Request and this agreement for the terms of the arrangement between us and you.

* We will only arrange for funds to be debited from your account as authorised in the Direct Debit Request.

* We will only arrange for funds to be debited from your account if we have sent to the address nominated by you in the Direct Debit Request, a billing advice which specifies the amount payable by you to us and when it is due.

* If the debit day falls on a day that is not a banking day, we may direct your financial institution to debit your account on the following banking day. If you are unsure about which day your account has or will be debited you should ask your financial institution.

2. AMENDMENTS BY US

If there are insufficient clear funds in your account to meet a debit payment:

(a) you may be charged a fee and/or interest by your financial institution;

(b) you may also incur fees or charges imposed or incurred by us; and

(c) you must arrange for the debit payment to be made by another method or arrange for sufficient clear funds to be in your account by an agreed time so that we can process the debit payment.

You should check your account statement to verify that the amounts debited from your account are correct

3. AMENDMENTS BY YOU

You may change*, stop or defer a debit payment, or terminate this agreement by providing notification to us with at least three **(3) Business days** prior to the 20th day of the month by writing to:

State Street Unit Registry, Level 14, 420 George Street, Sydney NSW 2000

or by fax instruction to **(02) 9323 6411** during business hours

or arranging it through your own financial institution, which is required to act promptly on your instructions.

*Note: in relation to the above reference to 'change', your financial institution may 'change' your debit payment only to the extent of advising us State Street Australia Limited of your new account details.

4. YOUR OBLIGATIONS

It is your responsibility to ensure that there are sufficient clear funds available in your account to allow a debit payment to be made in accordance with the Direct Debit Request.

If there are insufficient clear funds in your account to meet a debit payment:

(a) you may be charged a fee and/or interest by your financial institution;

(b) you may also incur fees or charges imposed or incurred by us; and

(c) you must arrange for the debit payment to be made by another method or arrange for sufficient clear funds to be in your account by an agreed time so that we can process the debit payment.

You should check your account statement to verify that the amounts debited from your account are correct.

5. DISPUTE

If you believe that there has been an error in debiting your account, you should notify us directly on 02 92506500 or email us on Funds.Management@centricwealth.com.au and confirm that notice in writing with us as soon as possible so that we can resolve your query more quickly. Alternatively you can take it up with your financial institution direct.

If we conclude as a result of our investigations that your account has been incorrectly debited we will respond to your query by arranging for your financial institution to adjust your account (including interest and charges) accordingly. We will also notify you in writing of the amount by which your account has been adjusted.

If we conclude as a result of our investigations that your account has not been incorrectly debited we will respond to your query by providing you with reasons and any evidence for this finding in writing.

6. ACCOUNTS

You should check:

(a) with your financial institution whether direct debiting is available from your account as direct debiting is not available on all accounts offered by financial institutions.

(b) your account details which you have provided to us are correct by checking them against a recent account statement; and

(c) with your financial institution before completing the Direct Debit Request if you have any queries about how to complete the Direct Debit Request.

7. CONFIDENTIALITY

We will keep any information (including your account details) in your Direct Debit Request confidential. We will make reasonable efforts to keep any such information that we have about you secure and to ensure that any of our employees or agents who have access to information about you do not make any unauthorised use, modification, reproduction or disclosure of that information.

We will only disclose information that we have about you:

(a) to the extent specifically required by law; or

(b) for the purposes of this agreement (including disclosing information in connection with any query or claim).

8. NOTICE

If you wish to notify us in writing about anything relating to this agreement, you should write to PO Box R1851, Royal Exchange NSW 1225

We will notify you by sending a notice in the ordinary post to the address you have given us in the Direct Debit Request.

Any notice will be deemed to have been received on the third banking day after posting.