


ADDITIONAL INVESTMENT FORM



NOTE: This form **can not** to be used for an initial investment application, including existing Spheria investors who want to invest in a different Spheria fund. Please complete the Application Form and if applicable, include existing account number in section 1 of the Application Form.

Online Form: Additional investment requests can also be lodged via the online [Investor Portal](#).

Please note additional investment requests received prior to 12:00pm Sydney time (on a Sydney business day) are deemed to be received that day. Requests received after 12:00pm Sydney time are deemed to be received the next business day.

Investor Details			
Investor number (eight-digit number) _____			
Investor name _____			
Fund Information			
Please accept this additional investment request with respect to my/our investment in the below Fund(s):			
Fund Name	APIR Code	ISIN	Amount in \$
Spheria Australian Microcap Fund	WHT0066AU	AU60WHT00667	
Spheria Australian Smaller Companies Fund	WHT0008AU	AU60WHT00089	
Spheria Opportunities Fund	WHT0025AU	AU60WHT00253	
Spheria Global Microcap Fund	WHT6704AU	AU60WHT67047	
Minimum additional investment is \$5,000 per Fund, or as agreed with the Responsible Entity.			
Payment Details			
Currency	AUD		
Country	Australia		
Payee	Pinnacle Application		
BSB:	242 000		
Account Number:	208 953 028		
Deposit reference for EFT:	Your eight-digit investor number		
<p>BPAY One-off additional investments can also be made without an accompanying form by using the provided BPAY biller code (right) and the BPAY CRN, a ten-digit code which is a combination of the two-digit BPAY code (below) followed by your eight-digit investor number.</p>			
		 Biller Code: 266783	
<p>Telephone & Internet Banking – BPAY Call your bank, credit union or building society to make this payment from your cheque, savings or credit card account. More info: www.bpay.com.au</p>			
Fund Name	BPAY code		
Spheria Australian Microcap Fund	59		
Spheria Australian Smaller Companies Fund	58		
Spheria Opportunities Fund	57		
Spheria Global Microcap Fund	60		

Authorisation

I/we can confirm that I/we have read and understood the latest Product Disclosure Statement and Additional Information to the PDS to which this request applies. *Please ensure that this form is signed according to the authority assigned to the account.*

Signature _____

Date ____/____/____

Full Name _____

Capacity: (e.g. director, trustee) _____

Signature _____

Date ____/____/____

Full Name _____

Capacity: (e.g. director, trustee) _____

Signature _____

Date ____/____/____

Full Name _____

Capacity: (e.g. director, trustee) _____

Signature _____

Date ____/____/____

Full Name _____

Capacity: (e.g. director, trustee) _____

Post:

Spheria Asset Management Pty Limited
c/- Citi Unit Registry Australia
GPO Box 764
Melbourne VIC 3001

Fax:

[Fund Name] [Investor Name]
c/- Citi Unit Registry Australia
+61 1300 102 151