



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 Opportunities Fund	WHT6704AU	AU60WHT67047	

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

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.



Biller Code: 266783

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

Fund Name	BPAY code
Spheria Australian Microcap Fund	59
Spheria Australian Smaller Companies Fund	58
Spheria Opportunities Fund	57
Spheria Global Opportunities 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