



## 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

### 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](http://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 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