

6. Change your Investment Profile and/or Priority Sell Method (continued)

Managed investment option	ASSIRT code	APIR code	Percentage allocation	Priority Sell Method
Diversified Multi-manager Funds				
Defensive Multi-Blend Fund	AWIEF	ADV0049AU	%	
Moderate Multi-Blend Fund	MMBF	ADV0091AU	%	
Balanced Multi-Blend Fund	AWIGF	ADV0050AU	%	
Growth Multi-Blend Fund	GMBF	ADV0085AU	%	
High Growth Multi-Blend Fund	HGMBF	ADV0087AU	%	
Sector Multi-manager Funds				
Australian Fixed Interest Multi-Blend Fund	AFIMBF	ADV0084AU	%	
Australian Shares Multi-Blend Fund	ASMBF	ADV0045AU	%	
Australian Small Companies Multi-Blend Fund	ASCMBF	ADV0096AU	%	
International Fixed Interest Multi-Blend Fund	IFIMBF	ADV0067AU	%	
International Shares Multi-Blend Fund	AWMWS	ADV0053AU	%	
Property Securities Multi-Blend Fund	PSMBF	ADV0095AU	%	
Single-manager Funds				
Cash				
Money Market Investment Account	MMI		%	
Australian Fixed Interest				
Challenger High Yield Fund – IDPS Class	CHYI	HOW0141AU	%	
Macquarie Master Fixed Interest Fund	MMAFIF	MAQ0061AU	%	
Schroder Hybrid Securities Fund Wholesale Class	SHSF	SCH0103AU	%	
Vanguard Australian Fixed Interest Index Fund	VAFIIF	VAN0001AU	%	
International Fixed Interest				
Credit Suisse International Fixed Interest Fund	CSIFI	CRS0006AU	%	
Credit Suisse Syndicated Loan Fund	CSSLF	CSA0046AU	%	
Vanguard International Fixed Interest Fund – Hedged	VIFIIF	VAN0103AU	%	
Diversified Fixed Interest				
Goldman Sachs JBWere Income Plus Wholesale Fund	JBWIPW	JBW0016AU	%	
Mortgage				
Colonial First State Wholesale Income Fund	CFSWM	FSF0139AU	%	
Challenger Howard Wholesale Mortgage Fund	HWMT	HOW0005AU	%	
Property				
Challenger Wholesale Hybrid Property Fund	HSBCPM	HBC0013AU	%	
Legg Mason Property Securities Trust	JPMPST	SSB0128AU	%	
UBS Property Securities Fund	UBSPSF	SBC0816AU	%	
Vanguard Australian Property Securities Index Fund	VAPSIF	VAN0004AU	%	
Australian Shares				
Advance Imputation Fund	AWIF	ADV0046AU	%	
Ausbil Dexia Australian Emerging Leaders Fund	ABLIALVE	AAP0104AU	%	
Challenger Select Aust Share Fund – Wholesale	CSASFW	HOW0026AU	%	
Credit Suisse Australian Small Companies Fund	CSAEC	CSA0131AU	%	
Custom Choice Boutique Australian Share Portfolio – Wholesale	CBASPI	HOW0019AU	%	
Investors Mutual Australian Share Fund	IMAS	IML0002AU	%	
IOOF Perennial Value Shares Trust	IWPVST	IOF0206AU	%	
Lazard Australian Equity Fund	LAEW	LAZ0010AU	%	
Legg Mason Australian Equity Trust	JPMET	SSB0125AU	%	
Perpetual's Wholesale Industrial Share Fund	PWISF	PER0046AU	%	

Managed investment option	ASSIRT code	APIR code	Percentage allocation	Priority Sell Method
Portfolio Partners High Growth Shares Trust	NUPPHGST	PPL0106AU	%	
Schroder Australian Equity Fund	SAEF	SCH0002AU	%	
UBS Australian Share Fund	SBCAE	SBC0817AU	%	
Vanguard Australian Shares Index Fund	VASIF	VAN0002AU	%	
International Shares				
ABN AMRO Global Equity Fund	ABNGEF	ARO0006AU	%	
Advance International Sharemarket Fund	AWISF	ADV0047AU	%	
Allianz Global Investors RCM Global Analysts' Choice Fund	TIOT	THO0003AU	%	
AXA Wholesale Global Equity – Value Fund	AXAWGEVF	NML0348AU	%	
Barclays Hedged International Share Fund	BHISF	BGL0109AU	%	
Credit Suisse International Shares Fund	CSIS	CRS0005AU	%	
Merrill Lynch Hedged Global Small Caps Fund (Class D Units)	MLWHGSCF	MAL0135AU	%	
Platinum International Brands Fund	PIBF	PLA0100AU	%	
Platinum International Fund	PLTIF	PLA0002AU	%	
UBS International Share Fund	SBCIS	SBC0822AU	%	
Vanguard International Shares Fund Index – Hedged	VISIFH	VAN0105AU	%	
Alternative Investments				
Advance Global Alpha Fund – Wholesale	AASF	ADV0117AU	%	
HFA Diversified Investments Fund	HFADIF	HFL0104AU	%	
Rubicon Australian Leaders Fund	RALF	RCPO017AU	%	

7. Switching investment options

In this section, you can switch your **total holding** in any investment option into another investment option (existing or new).

Switch from investment option	➔	Switch to investment option
_____	➔	_____
_____	➔	_____
_____	➔	_____

- This switch instruction will not affect holdings in the remainder of your portfolio (that is, your portfolio will not be rebalanced).
- This facility is not available for closed products.
- When a switch is made, the profile percentage of the 'Switch from' investment option will be allocated to the 'Switch to' investment option.
- If your 'Switch from' investment option has been assigned a Priority Sell Method this priority will not be transferred to the 'Switch to' investment option.

8. Reports and information

Send annual Investor Report to (tick one):

- Investor Financial Adviser

Send annual Tax Report to (tick one):

- Investor Financial Adviser

Send PAYG statement* (tick one):

- Not required quarterly annually

I'd like to receive information, special offers and exclusive opportunities about other products or services (including Axis magazine), which may be supplied by Asgard, other members of the St.George Group or preferred providers that you consider may be of value and interest to me*.

- Yes No

* The PAYG Statement will be sent to whomever is nominated to receive the Annual Tax Report.

9. Monthly adviser remuneration

Specify the monthly remuneration your financial adviser will receive for servicing your Account.

Standard Monthly Adviser Remuneration. Your financial adviser will receive 0.60% (including GST) per annum of your total Account value.

OR

Flat percentage remuneration of .% per annum (excluding GST) of your total Account value.

OR

Flat dollar remuneration of \$ per month (excluding GST) per month.

Apply annual increase in line with the Consumer Price Index (CPI) released for the previous quarter commencing:

January April July October Year

10. Regular Deposit Plan

i If you wish to commence a Regular Deposit Plan or change your financial institution account details, also complete a Direct Debit Request.

Establish a regular Deposit Plan or amend my existing plan as follows:

My regular deposit will be \$. commencing on

Please allow up to 5 days from receipt of Account Amendment.

The frequency of deposits will be (tick one): monthly quarterly half-yearly annually

Date of final payment (optional)

Nominate the Regular Deposit Plan fee (before GST) to apply to your Regular Deposit Plan deposits (a corresponding amount will be paid to your financial adviser as remuneration):

Regular Deposit Plan fee % (max 5.0%)

OR

I wish to cancel my Regular Deposit Plan as follows.

My regular deposit of \$. should be cancelled effective from

11. Regular withdrawals

i To make a single withdrawal, complete a Payment Request.

Arrange regular withdrawals as follows:

Pay \$.

Monthly until further notice. Requests for Regular Withdrawals must be received by the 15th day of the month to receive a payment in the next Month

OR

Quarterly at the end of March, June, September and December until further notice. If we receive a request in the last month of the quarter, payments will commence at the end of the following quarter.

i Also complete Section 14 'Bank Account details for Regular Withdrawals and/or Income Distributions'.

I/We acknowledge all redemptions are subject to the investment manager's withdrawal restrictions and any sale of an investment could result in a capital gains tax liability being realised.

OR

Cancel regular withdrawals

17. Signatures

Please make the changes as marked in sections 1 to 16 to my Account.

If section 6 has been completed, I understand that this Account Amendment will rebalance my Account to the percentages listed in that section.

If section 6 or 7 has been completed, I have received a copy of the current* Product Disclosure Statement for the Account and a copy of the current* Product Disclosure Statement (except where not required) for each Investment Option in my Investment Profile.

If section 15 has been completed, I/we understand that the current maximums for the Gearing Ratio and Automatic Selldown Ratio, both default and investor selected, may be changed by St.George without notice.

* As confirmed by my financial adviser

Individual or Joint Applicants sign here

If the Account is in joint names, both applicants must sign.

Signature

Date

||

Signature

Date

||

Companies or Trustee Companies sign here

If signing under Common Seal, we confirm it was affixed in our presence.

Signature – Director/Sole Director and Sole Secretary (delete as applicable)

Signature – Secretary/Director (delete as applicable)

Date

||

Common Seal