Please return completed form to:
TPT Wealth Limited
Unit Registry
C/- LINK Market Services Limited
Locked Bag 5038
Parramatta NSW 2124
Phone: 1300 138 044
tptwealth.com.au

Additional Investment Form

Please use this form if you are an existing investor and wish to make an additional investment. If you are making payment via BPAY® (refer to pages 3 for further details), you do not need to send the form. We will process your application on receipt of funds.

Investor number

Registered investor name(s)

Phone number (business hours)

A Fund selection

Fund Name	ARSN	Amount	Distribution option	
			Reinvest	Deposit in nominated account
TPT At Call Fund	093 458 336		☐	☐
TPT Fixed Term Fund	093 458 256		☐	☐
TPT Long Term Fund	093 255 791		☐	☐
TPT Select Mortgage Fund	089 139 382		☐	☐
TPT Australian Share Fund	093 457 955		☐	☐
TPT International Share Fund	120 944 470		☐	☐
TPT Diversified Property Fund	120 944 318		☐	☐
TPT Balanced Fund	093 458 461		☐	☐

B Product suitability – Mandatory if investing in a new fund

This section should only be completed if by making an additional investment you will investing into a new fund for the first time. When completing this section you need to answer the questions based on the product you are applying for. Please choose only one answer for each question. Where the product will form part of a portfolio you should answer these questions for the relevant portion the product will be in the portfolio notwithstanding what the risk/return profile of the portfolio or consumer as a whole is. In making this assessment, you should consider all features of the product. For further information on these questions see the Target Market Determination available at www.tptwealth.com.au/important information

What is your primary investment objective?

☐ Capital Growth ☐ Capital Preservation ☐ Capital Guaranteed ☐ Income Distribution

What is your intended use of this investment in your investment portfolio?

☐ Solution/Standalone (75-100%) ☐ Core Component (25-75%) ☐ Satellite/small allocation (<25%)

What is your intended investment timeframe?

☐ Short (≤ 2 years) ☐ Medium (> 2 years) ☐ Long (> 8 years)

What is your risk (your ability to bear loss) and return profile?

☐ Low ☐ Medium ☐ High ☐ Very High

What do you anticipate your withdrawal needs may be?

☐ Daily ☐ Weekly ☐ Monthly ☐ Quarterly ☐ Annually or longer

Have you received personal financial advice from a licensed financial adviser in relation to this investment?

☐ Yes ☐ No

Is so, did your financial adviser consider you to be within the Target Market Determination (TMD) for the product(s) you are investing in?

☐ Yes ☐ No ☐ Not Applicable

C Additional investment payment method

Please select your payment method below. All payments are to be made in Australian dollars.

☐ **Electronic funds transfer payable to:**

Name of bank: CBA
TPT Wealth Funds Application Account
BSB: 062-000
Acct number: 17257060
Reference: <Your investor number >

☐ **Cheque:**
Please make your cheque payable to the '**TPT Wealth Funds Investment Account**' and send with this Additional Application Form.

☐ BPAY Please refer to page 3 of this form for further details.

D Declaration and signature

By signing this form, I/we:

- declare that I/we have read and understood and agree to be bound by the terms and conditions of the current PDS, Additional Information Booklet and Application Form for the relevant Fund(s);
- declare that all details previously disclosed and provided in this Additional Investment Form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- (if signing under power of attorney) declare that I/we have not received notice of revocation of that power;
- authorise TPT Wealth to act upon instructions by post, email or facsimile (as applicable) with regard to the units or interests applied for (and any further units or interests acquired) or a matter in connection with them or any of them without liability in respect of any transfer, payment or any other act done in accordance with such instructions and notwithstanding the same was not signed or sent by me/us. I/We agree that this authorisation shall remain in force until notice in writing of its termination is received by TPT Wealth;
- acknowledge that investments in the Fund(s) are subject to various elements of risk, including possible delays in repayment and loss of income or capital invested;
- acknowledge all personal information is collected in accordance with TPT Wealth's Privacy Policy, a copy of which is available at tptwealth.com.au.

Investor type	Who should sign
Individual	Where the investment is in one name, the investor must sign.
Joint investors	Where the investment is in more than one name, all investors must sign or unless otherwise authorised.
Company	Two directors or a director and a company secretary, unless you are a sole director and sole company secretary or an authorised signatory previously noted by the registry.
Trust	Each trustee must sign unless otherwise authorised or, if a corporate trustee, then as for a company.
Partnership	Each partner.
Association or Registered co-operative	Each office bearer.
Government body	Relevant principal office/authorised signatory.
Power of attorney	If signed under power of attorney, the power of attorney must have been previously noted by the registry.

Signature 1

Name

Date

DD / MM / YYYY

Title

☐ Investor 1 (individual) ☐ Director
☐ Secretary ☐ Sole director or secretary
☐ Non-corporate trustee ☐ Partner
☐ Other office bearer or attorney (please specify)

Signature 2

Name

Date

DD / MM / YYYY

Title

☐ Investor 2 (individual) ☐ Director
☐ Secretary ☐ Sole director or secretary
☐ Non-corporate trustee ☐ Partner
☐ Other office bearer or attorney (please specify)

Once complete, please return this form to

TPT Wealth Limited Unit Registry
C/- LINK Market Services Limited
Locked Bag 5038, Parramatta NSW 2124
Fax: 02 9287 0328 email: tpt@linkmarketservices.com.au

Valid instructions and application monies received by the cut-off time (3pm AEST) will be processed at the applicable investment prices to be applied for that business day.

Additional Investment Form

Make an additional Investment to your existing Fund using BPAY®

BPAY makes adding to your managed funds easy. Use your financial institution's online banking platform to make this payment from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code. More info can be found at: www.bpay.com.au

BPAY Customer reference number

You will find your CRN on your statement. Alternatively you can contact the Client Relations team on 1300 138 044.

Biller codes

The Biller Code is different for each fund. Please refer to the table below:

Fund Name	ARSN	Biller Codes
TPT At Call Fund	093 458 336	929513
TPT Fixed Term Fund	093 458 256	929554
TPT Long Term Fund	093 255 791	347377
TPT Select Mortgage Fund	089 139 382	36699
TPT Australian Share Fund	093 457 955	929562
TPT International Share Fund	120 944 470	566414
TPT Diversified Property Fund	120 944 318	566406
TPT Balanced Fund	093 458 461	929521

Do I need to complete an additional application form?

If you are an existing investor adding to a fund you already hold, and making the payment via BPAY, you do not need to complete an additional application form.

How do I use BPAY?

Simply follow these steps:

Access the BPAY facility through your financial institution's online banking platform.

1. Enter the relevant BPAY Biller code for the fund you wish to invest in (see table above)
2. Enter your 8-digit Customer Reference Number (CRN).
3. Enter the amount you wish to add to your managed fund investment.
4. Record your receipt number as proof of the transaction. TPT Wealth will send you a transaction confirmation once we receive your funds.

Please note: It is a condition of using the BPAY® facility that you obtain and read the current Product Disclosure Statement (PDS) for the Fund(s) into which you are investing prior to making an investment, as the PDS may be updated or replaced between the time you last invested and when you make your next investment. You can download a copy of the PDS from the TPT Wealth website tptwealth.com.au or contact our Client Relations team on 1300 138 044.

Will my funds be transferred immediately?

There may be a delay between the day you initiate a BPAY transaction and the day your funds are transferred to TPT Wealth. Units or interests will only be issued once we receive the money in our bank account and will be issued at the unit price of your chosen fund applicable to the day payment is received.

Do deposit limits apply for payments made via BPAY?

Your financial institution may set daily transaction limits for your account including the amount of funds you can transfer via BPAY. Please check with your financial institution for your daily transaction limit.

Can I use my credit card account?

BPAY investments will not be accepted from credit card accounts due the credit card processing charges.