

# INVESTMENT INSTRUCTION FORM

Please print clearly in the spaces provided using CAPITAL letters and a black or blue pen and place a tick in any applicable boxes.

## 1. Investor details

Tidswell Investment Plan     Tidswell Superannuation Fund

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Member number

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Account name

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Contact name

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Contact number (business hours)

|                        |
|------------------------|
| <b>Office Use Only</b> |
| Transaction No: .....  |
| Investment ID: .....   |

## 2. Instructions

| Code      | Investment name   | Sell<br>\$ or Units | Buy<br>\$ or Units | Office Use Only |      |
|-----------|---|---------------------|--------------------|-----------------|------|
|           |   |                     |                    | Price           | Date |
| CSA0038AU | Bentham Global Income Fund                              |                     |                    |                 |      |
| FID0008AU | Fidelity Australian Equities Fund                       |                     |                    |                 |      |
| FRT0009AU | Franklin Global Growth Fund (W Class Unit)              |                     |                    |                 |      |
| FRT0011AU | Franklin Templeton Multisector Bond Fund (W Class Unit) |                     |                    |                 |      |
| IOF0046AU | Janus Henderson Australian Fixed Interest Fund          |                     |                    |                 |      |
| SSB0043AU | Legg Mason Martin Currie Equity Income Fund A Class     |                     |                    |                 |      |
| MGE0001AU | Magellan Global Fund                                    |                     |                    |                 |      |
| MGE0002AU | Magellan Infrastructure Fund                            |                     |                    |                 |      |
| ETL0041AU | MFS® Fully Hedged Global Equity Trust                   |                     |                    |                 |      |
| RFA0819AU | Pendal Smaller Companies Fund                           |                     |                    |                 |      |
| PER0072AU | Perpetual Wholesale SHARE-PLUS Long-Short Fund          |                     |                    |                 |      |
| ETL0015AU | PIMCO Australian Bond Fund                              |                     |                    |                 |      |
| ETL0018AU | PIMCO Global Bond Fund                                  |                     |                    |                 |      |
| PLA0002AU | Platinum International Fund                             |                     |                    |                 |      |
| WHT0015AU | Resolution Capital Global Property Securities Fund      |                     |                    |                 |      |
| SCH0102AU | Schroder Balanced Fund Wholesale Class                  |                     |                    |                 |      |
| SCH0101AU | Schroder Wholesale Australian Equity Fund               |                     |                    |                 |      |
| VAN0004AU | Vanguard Australian Property Securities Index Fund      |                     |                    |                 |      |
| VAN0108AU | Vanguard Balanced Index Fund                            |                     |                    |                 |      |
| VAN0109AU | Vanguard Conservative Index Fund                        |                     |                    |                 |      |
| VAN0110AU | Vanguard Growth Index Fund                              |                     |                    |                 |      |
| VAN0111AU | Vanguard High Growth Index Fund                         |                     |                    |                 |      |

| Code            | Investment name                           | Sell<br>\$ or Units | Buy<br>\$ or Units | Office Use Only |      |
|-----------------|---|---------------------|--------------------|-----------------|------|
|                 |   |                     |                    | Price           | Date |
| PMMIS           | Pooled Mortgage Managed Investment Scheme |                     |                    |                 |      |
|                 |   |                     |                    |                 |      |
|                 |   |                     |                    |                 |      |
|                 |   |                     |                    |                 |      |
|                 |   |                     |                    |                 |      |
| <b>Comments</b> |   |                     |                    |                 |      |

### 3. Declaration

In providing these instructions, I/we acknowledge that:

- where I/we have instructed Tidswell Financial Services Ltd (**Tidswell**) to execute the above investment(s) on my/our behalf and have chosen not to acquire the services of a financial adviser that I/we understand that I/we risk making an investment decision that may not be appropriate for my/our objectives, financial situation and needs; and
- where there are insufficient funds available in my/our account and/or the sale proceeds are insufficient to make the purchases (if any), that my/our instructions will not be implemented.

**Signature**

**Full name**

**Date**

**Signature**

**Full name**

**Date**

### How to contact us

Please return your completed Investment Instruction Form to:

**Post:** Tidswell Financial  
PO Box 3528  
TINGALPA DC QLD 4173

**Email:** tidswell@ddhgraham.com.au

For all inquiries please contact us on 1300 796 079.

### Your privacy

All information we collect about you is held by us in the strictest confidence and pursuant to our Privacy Policy. You may obtain a copy of our Privacy Policy on our website [www.tidswell.com.au](http://www.tidswell.com.au) or by contacting our office.