



Tailored Portfolio Service Additional Application Advice Form

General

This application form is for use by existing investors in the Tailored Portfolio Service (TPS) to make an additional application, in accordance with their current investment mandate with DMP Asset Management Ltd (DMP).

Investor Details

Account Number

Account Name

Application Details

Amount

 EFT Cheque In Specie

Application Method (please tick)

Expected date for receipt of funds

Instructions for Making an Application

Electronic Funds Transfer

Funds should be credited to the following account:

Bank: Westpac
 BSB: 032-000
 Account No: 000015
 Account Name: OneVue Wealth Services Limited – DMP Asset Management

In Specie

In specie transfers should be made to the following account:

OneVue RE Services Ltd - DMP Asset Management
 PID: 20018

Full details of the Capital Gains Tax cost base are required for each parcel of shares transferred in specie. Please provide the following details for each parcel:

- Security Name/Code
- Acquisition date
- Number of units
- Cost
- Cost base adjustments (if any)
- Adjusted cost base at date of transfer

Cheque Payment

Cheques should be made payable to the following account:

“OneVue Wealth Services Limited – DMP Asset Management”

This account is maintained and operated by our Custodian, Sandhurst Trustees Limited. If you choose to deposit your contribution by electronic funds transfer, please contact the Client Liaison Officer on 03 9981 3300 to advise the time and exact amount of the deposit as this will assist our administration team in its daily reconciliations with the Custodian.

Other Instructions (if applicable)

Signature

This form may be signed by any one authorised signatory

Name

Name

Signature

Signature

In capacity as (please select)

In capacity as (please select)

Date

Date

Form Return

This form may be completed either electronically or manually, signed and returned to DMP in one of four ways:

Mail your advice to: Fiona Hilbert, DMP Asset Management Ltd, Level 28, 367 Collins Street, Melbourne Vic 3000
 Hand deliver your advice to: Fiona Hilbert, DMP Asset Management Ltd, Level 28, 367 Collins Street, Melbourne Vic 3000
 Scan and email your advice to: fiona.hilbert@dmpam.com.au
 Fax your advice to: Fiona Hilbert on 03 9981 3399