



CHECKLIST

Information required to open a Smarter Money Account

Fund Name: Smarter Money Fund (Active Cash) Smarter Money Higher Income Fund Long-Short Credit Fund

Primary Contact Details

Full Name	
Email	
Postal Address	
Mobile Phone	
Mailing Preference	<input type="checkbox"/> Email <input type="checkbox"/> Paper <input type="checkbox"/> Send to <input type="checkbox"/> Investor <input type="checkbox"/> Adviser <input type="checkbox"/> Both

Company Details

Company Name	
ABN/ACN	
Company TFN	

Director Details

Director 1 - Full Name	
DOB	
Residential Address	
Director 2 (if applicable) - Full Name	
DOB	
Residential Address	

Investment Details

Investment Amount	\$
Distributions	<input type="checkbox"/> Reinvested <input type="checkbox"/> Paid out
Operating Authority	<input type="checkbox"/> Any one to sign <input type="checkbox"/> Both to sign

Bank Account Details

Bank Name	
Branch Name	
BSB	
Account Number	
Account Name (must be same as investor)	