

Personal Choice eWRAP Buy/Sell

How to transact

1. Obtain and read a copy of the relevant product disclosure statement for your chosen investment fund.
2. Complete the 2020 DIRECTINVEST Buy/Sell Form with details of your investment selection and send it to:

Fax: (02) 9493 6599

Email: ewrap@2020directinvest.com.au

3. Upon receipt we will input the order into the Asgard AdviserNET system on a pending basis. A confirmation of the order will then be sent to you to verify and sign.
4. We will submit your order for execution once we have received your signed investment confirmation via fax or scan and email.

Please note: No responsibility is accepted for forms lost in transit. We will confirm receipt of all forms upon receipt - in the event that you do not receive a confirmation, please contact our office.

Transaction costs

2020 DIRECTINVEST fee schedule:

- \$20 plus GST per buy or sell; or
- \$10 plus GST per buy or sell for 5 or more transactions entered at the same time (min \$50, whichever is greater)

Please also note that these transactions charges are in addition to any brokerage incurred for share trades.

Please return this form via:
 Fax: 02 9493 6599 or
 Scan & email:
ewrap@2020directinvest.com.au



Personal Choice eWRAP Super and Pension Buy/Sell Form

Account name	
Account number	
Date	

Managed fund buy/sell instructions

APIR code	Fund name	Buy <input type="checkbox"/>	Sell <input type="checkbox"/>	Amount \$

Share buy/sell instructions

At market share orders must be completed on the same day within the trading hours of the Australian Stock Exchange: Monday – Friday 10am – 4pm EST.

ASX Code	Company name	Buy <input type="checkbox"/>	Sell <input type="checkbox"/>	At market: # of shares	At Limit:			
					Qty or \$	Max Share Price \$	Good for 1 day <input type="checkbox"/>	Good for 7 days <input type="checkbox"/>

Upon receipt of this form, we will issue an Investment Confirmation for your review. Transactions will not be executed until the Investment Confirmation has been signed and returned to our office. By returning the signed Investment Confirmation, you acknowledge and authorise the applicable 2020 DIRECTINVEST transaction fees. Unless previously arranged, transaction fees will be deducted from the cash account.

Managed investments with extended redemption periods

Ordinarily, we must transfer or rollover benefits from your eWRAP Super/Pension account within 30 days of receiving all relevant information prescribed by superannuation law (including all information that is necessary to process your request).

Where you make an investment choice and the managed investment you have chosen is 'illiquid', we may take longer than the 30 days mentioned above to effect your transfer or rollover request - depending on the particular illiquid managed investments involved, and provided you give your written consent.

Generally, these investments may be illiquid because:

- *the Trustee needs to receive the monies from the manager of the underlying managed investments;*
- *the investments have withdrawal restrictions; and/or*
- *the investments are subject to market liquidity constraints.*

By giving your investment instruction by submitting a buy investments; regular buy investments; template assignments and/or template rebalance eform, you acknowledge that if you request the Trustee to rollover or transfer the whole amount (or a partial amount) of your account, you:

- *waive the right to require the Trustee to rollover or transfer the requested amount within 30 days after receiving all information prescribed by superannuation law (including all information that is necessary to process your request) in respect of the investments the Trustee considers to be illiquid*
- *agree to access the list of investments that the Trustee considers to be illiquid from time to time from Investor Online (www.investoronline.info) and acknowledge that these investments are illiquid for the reasons referred to above*

- *agree to access the maximum period in which a requested transfer must be effected from time to time from Investor Online (www.investoronline.info)*
- *agree that you understand and accept that a period longer than the 30 days mentioned above is required (in respect of the whole or part of the requested transfer amount) due to the illiquid nature of the investment.*

Managed investments that are illiquid

The table below sets out the managed investments that the Trustee considers to be illiquid and the maximum transfer times for transfers involving the specified managed investments.

Investment name	Maximum transfer time (days)*
Alpha Strategic Fund Class B	80
Barclays Global Markets Fund	46
Basis Aust-Rim Opportunity Fund	173
BT Global Return Fund	68
CFS WS Global Resource Long Short Fund	180
CFS WS Long Short Share Strategies Fund	180
Deutsche Global Equity Opportunities Fund	88
Deutsche Strategic Value Fund	88
Domaine Diversified Property Fund	248
Goldman Sachs JBWere Multi Strategy Fund	143
HFA Diversified Investments Fund	98
HFA International Shares Fund	113
K2 Asian Absolute Return Fund	100
K2 Australian Absolute Return Fund	100
Rubicon Australian Leaders Fund - Class B	83
Rubicon International Leaders Fund Class B	83
Rubicon M&A Fund - Class B	83
Select Alternatives Portfolio	68
Select Defensive Portfolio	68
Select Gottex Enhanced Market Neutral Fund	208
Select Gottex Market Neutral Fund	118
Select Growth Portfolio	68
van Eyk Blueprint Alternatives Fund	94
St.George Fixed Term Accounts - 3 months	99
St.George Fixed Term Accounts – 6 months	190
St.George Fixed Term Accounts – 1 year	373
St.George Fixed Term Accounts – 5 years	1,835

*Transfer times are largely determined by the redemption time of a particular managed investment which is ultimately at the sole discretion of the manager of the managed investment. Consequently, actual transfer times may be longer in some circumstances. See the Product Disclosure Statement issued for each managed investment for further details. Transfer times also include the Trustee processing time of 8 working days.

Important information

This document has been prepared by Asgard Capital Management Ltd ABN 92 009 279 592, AFSL 240695, RSE licence L0001946 ('the Trustee'). It is based on information believed to be reliable and received from managers of the managed investments. No representation is given, warranty made or responsibility taken as to its accuracy, timeliness or completeness and neither the Trustee, nor their associated companies will be liable to the reader in contract or tort (including for negligence) or otherwise for any loss or damage arising as a result of the reader relying on any information or recommendation (except in so far as any statutory liability cannot be excluded).