



LifeFocus Investment Application Form

This Application Form is attached to the Product Disclosure Statement (**PDS**) for the LifeFocus Investment Fund (**LifeFocus**) issue date 1 October 2011. Before you sign this Application Form, the Responsible Entity for LifeFocus or your financial adviser is obliged to give you PDS and the PDS for any underlying managed investment funds you select. The PDS is a summary of important information relating to LifeFocus. The details in the PDS will help you to understand the product and decide if it is appropriate to your needs.

You should read and consider the important information about LifeFocus and the available underlying managed investment funds before making a decision to invest. Go to the PDS for LifeFocus and the PDS for any underlying managed investment funds you select. These can be provided to you free of charge by your licensed financial adviser or by contacting Endeavour Securities (Australia) Limited, or you can access these via the LifeFocus website, www.lifefocusinvest.com.au. The material relating to LifeFocus and the underlying managed investment funds you select may change between the time when you read the relevant PDS and when you sign the Application Form.

Please complete using BLOCK LETTERS and a BLACK pen. Write "X" in the appropriate boxes.

1 UNIT HOLDER DETAILS	OFFICE USE ONLY
Are you a member of Life Focus Investment Fund? <input type="checkbox"/> No: go to 2 <input type="checkbox"/> Yes, my member number is <input type="text"/>	Entered By _____ Checked By _____
If yes, complete your name and the relevant sections.	

2 INVESTOR DETAILS
Title Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Other <input type="text"/>
Surname <input type="text"/>
Given name/s <input type="text"/>
Male <input type="checkbox"/> Female <input type="checkbox"/> Date of Birth (dd/mm/yyyy) <input type="text"/> / <input type="text"/> / <input type="text"/>
Tax File Number <input type="text"/> OR exemption/reason (please tick one):
Age service veteran or invalid pension <input type="checkbox"/> Not required to lodge tax return <input type="checkbox"/> Non resident <input type="checkbox"/>

3 ADDITIONAL INVESTOR DETAILS (IF JOINT INVESTMENT)
Title Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Other <input type="text"/>
Surname <input type="text"/>
Given name/s <input type="text"/>
Male <input type="checkbox"/> Female <input type="checkbox"/> Date of Birth (dd/mm/yyyy) <input type="text"/> / <input type="text"/> / <input type="text"/>
Tax File Number <input type="text"/> OR exemption/reason (please tick one):
Age service veteran or invalid pension <input type="checkbox"/> Not required to lodge tax return <input type="checkbox"/> Non resident <input type="checkbox"/>

4 COMPANY/TRUST NAME/OTHER INCORPORATED ASSOCIATION

Name of Company			
Trust, inc. assoc.			
Trustee name/s			
ACN/ABN		ARBN	
Contact Person		Phone	

5 ADDRESS AND CONTACT DETAILS

Residential Address			
Suburb	State	Postcode	
Postal Address			
Suburb	State	Postcode	
Phone (home)	Phone (work)		
Mobile	Facsimile		
Email Address			

6 NOMINATED FINANCIAL ADVISER

I wish to nominate the following person or entity as my financial adviser and to receive the fees set out below:

A Financial Services Group

A Nominated Adviser

AFS Licence No.		Adviser Number	
Licensee Name			
Adviser Name			
Phone (home)	Facsimile		
Adviser Service Fee (0.0 – 1.025%) <i>inclusive of the net effect of GST*</i>		% per annum	Adviser Stamp
Ongoing commission (0.0 – 0.82%) <i>inclusive of the net effect of GST*</i>		% per annum	
Contribution Fee (0.0 – 4.1%) <i>inclusive of the net effect of GST*</i>		% per annum	
Or		\$ per annum	

*Note: inclusive of any Goods and Services Tax (GST) after allowance of any reduced input tax credit that the Responsible Entity is entitled to.

Investor 1 Signature		Date (dd/mm/yyyy)	
Print Name			
Investor 2 Signature		Date (dd/mm/yyyy)	
Print Name			

7 INITIAL AND REGULAR INVESTMENT DETAILS

INITIAL INVESTMENT

Amount: \$

REGULAR INVESTMENT PLAN VIA DIRECT DEBIT

I/We would like to establish a regular monthly payment paid directly from a bank account?

Yes: Please select Investment Plan below and fill in the *Direct Debit Form* No

Amount per frequency \$

FREQUENCY Monthly Quarterly Half Yearly Annually

8 REGULAR PAYMENT DETAILS

REGULAR PAYMENT PLAN VIA DIRECT CREDIT

I/We would like to establish a regular monthly payment paid directly to a bank account?

Yes: Please fill in the Direct Credit details below. No

FREQUENCY Monthly Quarterly Half Yearly Annually

Amount per frequency \$

Financial institution name Branch Suburb

Name of Account

BSB Account Number

9 INCOME DISTRIBUTION DETAILS

I/We elect to receive my/our distributions by way of:

Re-investment as additional units as per section 10 of this application form Direct Credit to my bank account nominated in section 8 of this application

Pay to Cash Account within my LifeFocus Investment Fund

11 DECLARATION

I/We, declare that:

1. All details in this application are true and correct;
2. I/we have read the PDS, the PDS for all underlying managed investment funds selected, including all and any subsequent Supplementary Product Disclosure Statements (SPDS') or items that have been applied, adopted or incorporated to which this application applies and agree to the offer contained in it and to be bound by the provisions of the Constitution (as amended) governing LifeFocus and this Application Form. PDS and SPDS' constitute a binding contract between applicants and Endeavour Securities (Australia) Limited;
3. If I/we have received the PDS, all SPDS' and items that have been applied, adopted or incorporated to the PDS from the internet or other electronic means, I/we declare that I/we have received it personally, or a printout of it, accompanied by or attached to the Application Form before making an application for units in LifeFocus;
4. I/we have legal power to invest in accordance with this application;
5. I/we received and accepted this offer in Australia or I/we warrant that accepting the offer in the jurisdiction does not require Endeavour Securities (Australia) Limited or LifeFocus to be regulated in that jurisdiction;
6. The details of my/our investments in Life Focus can be provided to the dealer group or adviser shown at step 6 of this Application Form and any underlying managed investment funds into which I/we may direct my/our investments as well as to other product providers to whom I/we may transfer my/our investment;
7. In the case of joint applications, the joint applicants agree that unless otherwise expressly indicated on this Application Form, the units will be held as joint tenants. Any additional deposits and withdrawals must be made in writing and completed and signed by each joint tenant before in order to be processed;
8. Future investments will be made in line with the most recent switch or investment transaction unless I/we instruct you otherwise;
9. If this application is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this application);
10. Sole signatories signing on behalf of a company confirm that they are signing as sole director and sole secretary of the company;
11. I/we agree to be bound by the regular investment plan conditions set out in the PDS and all SPDS';
12. If investing as a trustee, on behalf of a superannuation fund or trust, I/we confirm that I/we am/are acting in accordance with my/our designated powers and authority under the relevant trust deed;
13. If this application is made through a financial adviser the adviser may be entitled to receive payment by way of entry fees and/or an ongoing service fee, including via the redemption of units from my/our investment;
14. I/we have read and understood the terms and conditions of the use of telephone, facsimile and internet and release and indemnify Endeavour Securities (Australia) Limited against any liabilities whatsoever arising out of itself or the Administrator acting on any communications received by phone, facsimile, internet or other electronic means in respect of my/our investments;
15. I/we am/are not making this application because of an unsolicited meeting with or telephone call from another person;
16. I/we agree that, if Endeavour Securities (Australia) Limited or its related companies receive money from me/us or on my/our behalf for any reason, the recipient does not need to hold that money on trust unless otherwise required by law. This includes money received to acquire an interest in a financial product; and
17. I/we will provide to Endeavour Securities (Australia) Limited or its nominee any information that they reasonably require in order to enable Endeavour Securities (Australia) Limited to comply with all its obligations under the *Anti-Money Laundering Counter-Terrorism Financing Act 2006* (Cth) and its associated rules (in force from time to time).

I/We acknowledge that:

1. Investments in LifeFocus are not investments, deposits or other liabilities of Australian Executor Trustees Ltd or its subsidiaries and are subject to investment and other risks, including possible delays in repayment and the loss of income and principal invested;
2. Neither Endeavour Securities (Australia) Limited nor Australian Executor Trustees Ltd or its subsidiaries guarantees the repayment of capital or the performance of the funds or any particular rate of return from the funds.
3. If I/we have received this PDS, the PDS for any underlying managed investment funds selected and any relevant SPDS' or other item applied, adopted or incorporated to the PDS from the Internet, I/we declare that I/we have received it personally, or a printout of it, accompanied by or attached to the Application Form before making an application for units in LifeFocus.
4. This Application Form and associated PDS, the PDS for any underlying managed investment funds selected and any relevant SPDS' constitute a binding contract between Endeavour Securities (Australia) Limited and me/us.
5. I/we agree to be bound by the regular investment plan conditions set out in the PDS and all SPDS'.

Prior to its completion and signing, this Application Form must not be handed to any person unless attached to this PDS and all SPDS'. The Life Focus Investment Fund is offered by Endeavour Securities (Australia) Limited ABN 43 079 988 819 AFS Licence 224972

Joint applicants must both sign

<i>Signature (1)</i>		<i>Date</i>	
<i>Print Name</i>		<i>Title</i>	
<i>Signature (2)</i>		<i>Date</i>	
<i>Print Name</i>		<i>Title</i>	

12 VERIFICATION (ADVISER USE ONLY)

Please choose (and tick) one of the following two categories and complete this section accordingly:

- Attach a completed customer identification form which complies with the Anti-Money Laundering and Counter-Terrorism Act 2006 (Cth) and sign the declaration below.
- OR**
- Complete this section for each investor (make a copy of this section for additional individuals) and sign the declaration below. Where required, indicate whether the document sighted is an original or a certified copy of the original.

This section of the application form constitutes a record of the identification procedure undertaken in relation to the customer identified in this applicable form.

FOR EACH INDIVIDUAL: Evidence of individual's name, and either address or date of birth in the following document(s):

(complete Option 1 or 2)

OPTION 1 – PRIMARY PHOTOGRAPHIC DOCUMENTATION

Is the documentation: Original Certified Copy

Driver Licence (current) Number: Country/State:
 Issue Date: Expiry Date:

OR

Passport (not expired by more than 2 years) Number: Country of Issue:
 Issue Date: Expiry Date:

OPTION 2 – NON PHOTOGRAPHIC DOCUMENTATION

Primary non-photographic documentation: Original Certified Copy

Birth Certificate **OR** **Pension Card (current)** **OR** **Australian Citizenship Certificate**

Card/document No: Expiry: / /

AND

Secondary non-photographic documentation: Original Certified Copy

Tax Notice of Assessment (issued within preceding 12 months) **OR** **Utilities Notice** (issued within preceding 3 months)

OR **Medicare Card (current)** No. Expiry:

For a Company: Recent annual statement issued by ASIC

For a trust: Trust Deed

For a Partnership: Evidence of the name of the partnership **and** in respect of one partner, verification of an individual, (complete Option 1 or 2 above) and if the partnership is regulated by a professional association, provide proof of current membership of that association.

Please see the attached ID Requirements for detailed explanation on the collection & completion of the adviser verification or contact Endeavour Securities (Australia) Limited if you are unable to meet these requirements. Please note that further information may be requested of you for verification if deemed necessary by Endeavour Securities (Australia) Limited.

13 ADVISER DECLARATION & SIGNATURE

I declare that:

- I have undertaken identification of the customer specified in this application form and am satisfied that the customer is who the customer claims to be in accordance with the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (AM/CTF Act).
- I have retained a record of this verification procedure and a copy of all documents used for the purpose of verifying the investor's identity in accordance with the AML/CTF Act.
- I agree to provide Endeavour Securities (Australia) Limited access to the investor's verification records upon request.

Signed by adviser: Date of signing:

Adviser Name: Adviser Number:

Phone Number: Fax Number: