



### 3. Investment details

<b>Schroder Wholesale Series</b>	<b>APIR Code</b>	<b>Beneficiary lodgement code*</b>	<b>Amount to be Invested</b>
Schroder Wholesale Australian Equities Fund	SCH0101AU	WAE	\$
Schroder Australian Smaller Companies Fund	SCH0036AU	ASC	\$
Schroder Global Emerging Markets Fund	SCH0034AU	GEM	\$
Schroder Asia Pacific Fund	SCH0006AU	APF	\$
Schroder Global Smaller Companies Fund	SCH0008AU	GSC	\$
Schroder Global Active Value Fund	SCH0030AU	GAV	\$
Schroder Global Active Value Fund (Hedged)	SCH0032AU	GVH	\$
Schroder Balanced Fund	SCH0102AU	SBF	\$
Schroder Fixed Income Fund	SCH0028AU	FIF	\$
Schroder Hybrid Securities Fund	SCH0103AU	HSF	\$
Schroder Australian Equity Income Fund	SCH0029AU	AEI	\$
<b>Schroder Institutional Series</b>			
Schroder Australian Equity Fund	SCH0002AU	AEF	\$
Schroder Equity Opportunities Fund	SCH0035AU	EOF	\$
Schroder Global Equity Fund Standard Class	SCH0003AU	GES	\$
Schroder Real Return Fund	SCH0039AU	RRF	\$
Schroder Balanced Fund Standard Class	SCH0010AU	BFS	\$
Schroder Fixed Income Fund Standard Class	SCH0016AU	FIS	\$
Schroder Hybrid Securities Fund Standard Class	SCH0024AU	HSS	\$
Schroder Cash Plus Fund	SCH0038AU	CPF	\$
<b>Schroder Pooled Superannuation Trusts</b>			
Schroders Superannuation Fund	SCH0004AU	SSF	\$
Schroder Pooled Superannuation Trust Australian Equity Class	SCH0018AU	PST	\$
Other			\$
<b>Total</b>			<b>\$</b>

\* The beneficiary lodgement code must be referenced on any cheque or electronic funds transfer accompanying an application to invest. For new applications to a Fund you must complete the application form attached to the relevant PDS which are available at [www.schroders.com.au](http://www.schroders.com.au)

## 4. Declaration and signature

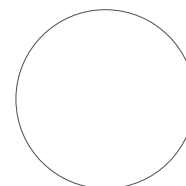
This form must be signed by the investor or another person appropriately authorised to sign on the investor's behalf. If signed under a Power of Attorney, the attorney declares that he/she has not received any notice of revocation of that power (a certified copy of the Power of Attorney must be submitted with this form unless we have previously sighted it). If executed by a company, the form must be executed in accordance with the company's constitution and the Corporations Act 2001 (Cwlth) or under the hand of an authorised officer or attorney who has not received notice of any revocation.

Signature	Name and title (e.g. Director, secretary)	Date
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Signature	Name and title (e.g. Director, secretary)	Date
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Company seal (if applicable)

Note: Companies may sign under seal, under power of attorney (in which case, the attorney declares that he/she has not received notice of revocation of that power) or by a duly authorised person. Please attach a certified copy of any relevant power of attorney or authority. Please supply a list of authorised signatories if there is insufficient space on this application form.



To deposit application monies directly, please complete the following details:

Bank: JPMorgan Chase Bank N.A.  
 BSB: 212 200  
 Account Number: 01 003 6955

Alternatively please make your cheque payable to: "Schroder Applications Trust Account No. 1" and cross "Not Negotiable"

**The beneficiary lodgement code outlined in the table on the previous page must be referenced on any cheque or electronic funds transfer accompanying an application to invest.**

Send the completed form to:

**Mail**

Schroders c/- RBC Dexia Investor Services  
 GPO Box 3332  
 Melbourne VIC 3001  
 Australia

**Fax**

Schroders c/- RBC Dexia Investor Services  
 +61 2 8262 5460

Where additional applications are received by 3pm Sydney time on a Business Day and accepted by Schroders, units will be allocated at the next calculated price. Where cleared funds are not received by Schroders, units will be allocated and the investor may be liable for reasonable administrative and transaction costs incurred by Schroders or the Fund and any tax payable. The cut-off time may be changed by Schroders at its discretion without notice.