



VMAPS

INSTRUCTION TO REPLACE OR ADD BANK ACCOUNT/DIRECT DEBIT AUTHORISATION

VENTURA MANAGED ACCOUNT PORTFOLIOS

Use this form to replace your existing bank account or add a new account to your vMAPs Account.

Please note that a separate form is required for each account you wish to replace or add.

Ventura Managed Account Portfolios
ARSN 601 085 410
Administrator:
Praemium Australia Limited
PO Box 322
Collins Street West
MELBOURNE VIC 8007
General number for enquiries: (03) 8622 1222
Email enquiries: support@praemium.com.au

VENTURA FM

Part 1 - Change instructions

Investor name(s)

Investor number

Replace my/our existing bank account (complete parts 1, 2 and 4)

Add a new bank account (complete parts 1, 3 and 4)

Part 2 - To replace existing nominated bank account

ACCOUNT TO BE REMOVED

Financial institution

*Branch number (BSB)

*Branch name

*Account number

*Name of account holder

ACCOUNT TO BE ADDED

Financial institution

*Branch number (BSB)

*Branch name

*Account number

*Name of account holder

Part 3 - To add additional (new) nominated bank account

Important: If you **do not tick** a box below this bank account will not be allocated to a particular usage. You can also update the usage for your nominated bank accounts by accessing your account online and updating the Usages section.

I/We wish to use the accounts listed below for:

Cash contributions

Regular contributions of \$

Income payment

Withdrawals from vMAPs

Fee offset

All

I/We acknowledge these banking instructions will replace any instructions that I/we have previously provided to Ventura.

Financial institution

*Branch number (BSB)

*Branch name

*Account number

*Name of account holder

Note: Direct debit/credit is not available on all bank accounts. If in doubt about please contact your financial institution.

Part 4 - Declaration and signature(s)

I/We

- Acknowledge that I/We have read and understood the direct debit/credit request service terms and conditions contained in the relevant PDS.
- Request and authorise Ventura to debit the account for amounts specified by me/us upon my request and provide authorisation to make additional contributions requested by me/us.
- Agree to be bound by the conditions set out in the relevant PDS under which Ventura will use the direct debit/credit facility as authorised above.
- Understand and acknowledge that Ventura may in its absolute discretion discontinue or suspend direct debits/credits under the direct debit/credit service.

Signature 1	Title (Director, Secretary, Sole Director, Trustee, Power of Attorney)*	Date (dd/mm/yyyy)
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Signature 2	Title (Director, Secretary, Sole Director, Trustee, Power of Attorney)*	Date (dd/mm/yyyy)
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Each signatory above confirms that they are an authorised signatory for the above account and that this form has been signed in the same way as the signing instructions held by the Financial Institution for the above account.

All subsequent instructions, including withdrawal requests made in relation to the vMAPs Account, must include all signatories to the vMAPs Account.

* This field is mandatory. If Title is Power of Attorney (POA) please enclose an originally certified copy of the Power of Attorney with your application form. The attorney certifies that he/she has not received notice of revocation of that power.

You should refer to the relevant PDS when deciding to acquire, or continue to invest in vMAPs. For a link to the current PDS, call the Client Services Team on (03) 8622 1222 during business hours, email support@praemium.com.au or visit our website at www.venturafm.com.au.

When completed please send original form to:

Praemium Australia Limited
PO Box 322
Collins Street West
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or email: support@praemium.com.au