

JBWere

Portfolio Advantage and
Portfolio Advantage Shares

Application Form
27 February 2012

www.jbwere.com

How to complete the Application Form

General instructions for completing your Application Form

- Please print using a black or blue pen.
- A separate Application Form must be completed for each additional Account you wish to open.
- Each Applicant must be over 18 years of age.
- If an item is not applicable, please leave the boxes unmarked.
- If you make an error, please have all parties initial the change. Please do not use correction fluid.
- Please call your JBWere Advisor if you require any assistance completing this form.

Instructions for completing name and account descriptions in section 1

Type of Investor	Correct example of name in section 1 (a)	Correct example of account description in section 1 (b)
Individual and Joint Use given names, not initials of each applicant	Peter Alfred Brown Sue Ellen Brown	
Individual(s) acting as trustee(s) of trust and superannuation funds. Use trustee(s) personal name(s) (unless a company), do not use the name of the trust or superannuation fund	Sue Brown	<Sue Brown Family A/C>*
Partnership Use partners' personal names, do not use the name of the partnership	Peter Brown Brian Brown	<Peter Brown & Son A/C>
Estates Use the executor(s) personal name(s), do not use the estate name	Josie Brown	<Estate of Peter Brown A/C>
Company Use company title, not abbreviations	P Brown Pty Ltd	
Company acting as trustee of a trust or superannuation fund Do not use the name of the trust or superannuation fund	P Brown Pty Ltd	<Brown Super Fund A/C>*
Incorporated Association Use full name and complete as for a company	Metro Soccer Club Inc	

* Please provide the Trust Deed and any supplemental Deed that shows the name of the Trust or Fund and the Trustee's details if not already provided.

Client Identification Form

If you are opening a new account and have not had dealings with JBWere Pty Ltd under this entity name, you might need to complete a *Client Identification Form*. Please refer to your JBWere Advisor for clarification.

Portfolio Advantage and Portfolio Advantage Shares

Application form

This Application Form is to be read in conjunction with the Portfolio Advantage Product Disclosure Statement dated 2 August 2010 and where applicable, the current Portfolio Advantage Shares Terms and Conditions.

Portfolio Advantage and Portfolio Advantage Shares are offered by Goldman Sachs Australia Managed Funds Limited ABN 63 005 885 567 AFSL Number 230251 and Goldman Sachs Australia Capital Markets Limited ABN 97 004 463 263 AFSL Number 247175 respectively and are distributed exclusively by JBWere Pty Ltd ABN 68 137 978 360 AFSL Number 341162.

1. Account type

Please nominate **one** of the following:

- Portfolio Advantage Account** (wholesale managed funds only)
- OR** **Portfolio Advantage and Portfolio Advantage Shares Account** (wholesale managed funds and listed securities)

Please nominate optional services applicable:

- Margin Lending Facility*
- OR** Existing Margin Lending Facility account number

* Further documentation is required - please contact your JBWere Advisor.

2. Applicant details

(a) Name

Company applicant

Company name in full

ACN

TFN[†] or ABN or exemption

1st Individual applicant/director

Title

First names

Surname

Residential address

State

Postcode

Home phone ()

Work phone ()

Mobile phone

Facsimile ()

Date of birth

D D M M Y Y Y Y

Email address

TFN[†] or exemption

† Please refer to page 4, for details about our collection and use of TFNs.

Office use only

JBWere Advisor code

Secondary advisor code

Employee of (if applicable)

 JBWere

 Goldman Sachs

9. Dividend/Distribution election

A Dividend/Distribution Reinvestment Plan (DRP) may be available for certain financial products. Please nominate **one** of the below:

I/We wish to receive my/our income via:

- Cash Account**
- DRP** - where available

Specific holdings to utilise DRPs

--

10. CHESS Sponsorship - stockbroker release advice

To enable transfer of your existing CHESS Sponsored holdings to Invia Custodian Pty Limited, please **complete** the following:

Please transfer my/our CHESS Sponsored holdings to Invia Custodian Pty Limited (PID: 20039)

Account name	
Account description <	A/C >
Existing sponsoring broker name	
Holder Identification Number	

11. Applicant acknowledgement and signature(s) - ALL APPLICANTS MUST COMPLETE THIS SECTION

By completing and signing this Application Form I/we:

- confirm that I/we have received and read the current Portfolio Advantage PDS and the current Portfolio Advantage Investment Directory, and agree to be bound by the provisions of the Portfolio Advantage Constitution (as amended) and PDS;
- confirm that where applicable, I/we have received and read the Portfolio Advantage Shares Terms and Conditions and agree to be bound by the Terms and Conditions set out therein upon acceptance by you;
- confirm that I/we have received and read the current offer document for the Cash Account nominated in Section 5 and agree to be bound by the provisions of that offer document; and
- hereby certify that I am/we are not a US person (as defined below) nor do I/we act on behalf of or for the benefit of any US person and I/we agree to notify the Custodian immediately if I/we become a US person. Further, I/we understand and agree that the Service described in the Portfolio Advantage PDS may not be offered to a US person (as defined below) and I/we will not, subject to the discretion of the Custodian, at any time cause my/our interest in the Service to be sold or transferred, directly or indirectly to or for the benefit of any US person.
- I/we acknowledge that I/we have read and understood the privacy policies referred to on page 23 of the Product Disclosure Statement and available at www.jbwere.com and www.gs.com.au/privacypolicy and consent to the collection, handling and disclosure of information in the manner and for the purposes described in the privacy policies except as indicated below.
- I/we acknowledge that JBWere or the Goldman Sachs Group may contact me/us to offer other services or products which may be of interest to me/us unless I/we request in writing that JBWere or the Goldman Sachs Group do not do so.
- I/we also understand that:
 - (a) failure to provide information required in this application may affect the success of this application or any further application I/we may make to the Goldman Sachs Group;
 - (b) I/we can amend any personal information that JBWere or the Goldman Sachs Group holds about me/us or find out what information JBWere or the Goldman Sachs Group holds about me/us, by contacting the Privacy Officer, JBWere Pty Ltd, Level 16, 101 Collins Street, Melbourne, Vic 3000 or the Privacy Officer, Goldman Sachs Australia Group Holdings Pty Ltd, GPO Box 2050, Melbourne Vic 3001, at any time in writing;
 - (c) while JBWere and the Goldman Sachs Group will take all reasonable steps to protect information that I/we provide, JBWere and the Goldman Sachs Group cannot guarantee the security of certain types of information provided by me/us (for example over the internet or by email)
- I/we agree that the Operator may act on instructions:
 - (a) given on my/our behalf by my/our JBWere Advisor or my/our Authorised Representative; and
 - (b) if I/we have a Margin Lending Facility, the Operator:
 - (i) may only act on instructions from me/us, my/our JBWere Advisor or my/our Authorised Representative to acquire investments using the Margin Lending Facility or to deal in my/our secured assets with the prior approval of my/our Margin Lender; and
 - (ii) may act on the instructions of my/our Margin Lender notwithstanding any contrary instructions given by me/us, my/our JBWere Advisor or my/our Authorised Representative.

US persons include:

- (a) any natural person resident in the United States;
- (b) any partnership or corporation organised or incorporated under the laws of the United States;
- (c) any estate of which any executor or administrator is a US person;
- (d) any trust of which any trustee is a US person;
- (e) any agency or branch of a foreign entity located in the United States;
- (f) any non-discretionary or similar account (other than an estate or trust) held by a dealer or other fiduciary organised for the benefit or account of a US person;
- (g) any discretionary account or similar account (other than an estate or trust) held by a dealer or other fiduciary organised, incorporated, or (if an individual) resident in the United States;
- (h) any partnership or corporation if:
 - (i) organised or incorporated under the laws of any foreign jurisdiction; and
 - (ii) formed by a US person principally for the purpose of investing in securities not registered under the *US Securities Act of 1933*, as amended (the 'Securities Act'), unless it is organised or incorporated and owned by 'accredited investors' (as defined in Rule 501(a) under the Securities Act) who are not natural persons, estates or trusts.

1st Individual /Director

Capacity (if applicable)	<input type="checkbox"/> Director	<input type="checkbox"/> Sole director and sole secretary	<input type="checkbox"/> Individual
Full name	<input type="text"/>		
Signature	Sign here		Date signed <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

2nd Individual /Director

Capacity (if applicable)	<input type="checkbox"/> Director	<input type="checkbox"/> Secretary	<input type="checkbox"/> Individual
Full name	<input type="text"/>		
Signature	Sign here		Date signed <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

JBWere offices

Australia

Melbourne

Level 16
101 Collins Street
Melbourne Vic 3000
Telephone (03) 9924 0888
Facsimile (03) 9679 1491

Sydney

Level 42
Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Telephone (02) 9321 8700
Facsimile (02) 9321 8621

Adelaide

Level 13
45 Pirie Street
Adelaide SA 5000
Telephone (08) 8407 1111
Facsimile (08) 8407 1112

Brisbane

34th Floor
Riverside Centre
123 Eagle Street
Brisbane Qld 4000
Telephone (07) 3258 1111
Facsimile (07) 3258 1112

Canberra

Level 3
60 Marcus Clarke Street
Canberra ACT 2600
Telephone (02) 6218 2000
Facsimile (02) 6218 2001

Perth

Level 11
100 St George's Terrace
Perth WA 6000
Telephone (08) 9212 7900
Facsimile (08) 9212 7999