



The Fund Manager
Pacific Equities & Investments Limited
P.O.Box 669
Port Moresby

Ph: 321 2855 Fax: 321 1240

Shareholder Number	Payment Receipt Number	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>
Receiving Officer	Signature	Date

Application Form

PACIFIC BALANCED FUND—PURCHASE OF FUND UNITS

A I/We wish to apply for units (minimum 50) and

B I/We lodge payment totaling

By lodging this application form and Application money for the Units, I/We authorize the Fund Manager to complete and execute any document necessary for the transfer of units to me/us and agree to be bound by the Trust Deed dated 22nd October 2001 and registered 23rd November 2001 and the date of prospectus current at the date of application for such units.

Note: RETURN OF THE APPLICATION FORM WITH YOUR CHEQUE FOR THE APPLICATION MONEYS WILL CONSTITUTE YOUR OFFER TO PURCHASE UNITS IN THE FUND . ALL PAYMENTS ARE PREFERRED TO BE MADE IN BANK CHEQUE. UNITS WILL NOT BE ISSUED UNTIL FUNDS ARE CLEARED.

C

<input type="text"/>	<input type="text"/>
Applicants given names or company name	Surname or family name
<input type="text"/>	<input type="text"/>
Joint Applicant #2	Surname or Family name
<input type="text"/>	<input type="text"/>
Joint Applicant #3	Surname or Family name
<input type="text"/>	<input type="text"/>
Address	

D

<input type="text"/>	<input type="text"/>	<input type="text"/>
Telephone (if available)	Contact Name	Fax (if available)

E

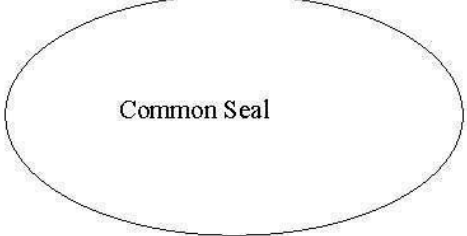
<input type="text"/>	<input type="text"/>	<input type="text"/>
Any returned application money and future distribution are to be deposited in the following bank account (optional)		
Name of Bank	Branch	Account Name
<input type="text"/>	<input type="text"/>	<input type="text"/>
		Account Number
		<input type="text"/>

F

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Name of Bank	Branch	Account Name	Account Number

Cheque Payment Details Drawer Bank/Branch Account No

G I/We hereby declare the information provided in this application are true and correct in every particular.

PIN YOUR CHEQUE HERE	<input type="text"/>	<p>If company/group is incorporated Execute under seal</p> 
	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	<input type="text"/>
	Chairman	Secretary
	Dated this <input type="text"/> day of <input type="text"/> 200	

H APPLICATION MONEY RECEIPT (to be kept by the applicant)

PACIFIC BALANCED FUND

Number of units applied for (Same as A)	Name (s) (Same as C)
<input type="text"/>	<input type="text"/>
Money Paid	<input type="text"/>
<input type="text"/>	<input type="text"/>

Application Number	Payment Receipt Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
Receiving Officer	Signature
<input type="text"/>	<input type="text"/>
	Date
	<input type="text"/>