



There is a Product Disclosure Statement (PDS) for these securities. This PDS contains information about investing in these securities and it is recommended that investors read the entire PDS before deciding to invest in these securities. Any person who gives another person access to this application form must at the same time and by the same means give the other person access to the PDS and any supplementary documents. Tasmanian Perpetual Trustees will send paper copies of the PDS without charge (within Australia) upon request.

1. BUSINESS DETAILS

If you are an existing client of Tasmanian Perpetual Trustees please quote your account reference number

Please tick type of Investor Company Partnership Trust (formal) Superannuation Government

Other (please specify)

Business Name

Nature and purpose of business

Tax File Number or exemption ACN/ARN/ABN

Contact Person

Contact Details Phone Mobile

Email Fax

Registered Business Address (must not be a PO Box) Street

Suburb/Town State P/code

Primary Place of Business (must not be a PO Box) Street

Suburb/Town State P/code

Postal Address Applicable to account Street

Suburb/Town State P/code

Is the Company registered in another country for tax purposes? Yes No

If yes, country of tax residence Tax Identification Number (TIN) from foreign country

2. INVESTMENT FUND AND AMOUNT

Australian Share Fund \$ International Share Fund \$

Diversified Property Fund \$ Balanced Fund \$

Source of funds: Please provide brief details; e.g. transfer from another institution etc.

3. DISTRIBUTION INSTRUCTIONS

Reinvest in additional units in the applicable Fund Deposit into my bank account as per details below:

Bank Details Account Name

Financial Institution

BSB Account Number

Please note all distributions will be reinvested into your Fund account unless indicated above. Please contact any branch of Tasmanian Perpetual Trustees for further information.



4. INVESTMENT ACCOUNT DETAILS

Account Name

Account Notation (if required)

If the account is a trust account please complete details below:

Number of Account Signatories

Please tick if applicable

TFN provided on behalf of trustee

Investor TFN provided

5. ANNUAL REPORT

Please tick if you wish to receive a hard copy of the Annual Financial Report for the Fund(s). The Annual Financial Reports are also available online at tasmanianperpetual.com.au

6. AUTHORISED PERSONS / DEALERS

I/We have received and read this Product Disclosure Statement and Financial Services Guide and agree to be bound by its terms and conditions and the Constitution of the relevant Fund.

I/We declare that all details given in this application are true and correct.

If this application is signed by an attorney, the attorney states that there has been no notice of revocation of the power of attorney under the authority of which this application is signed. Any Tax File Number supplied at any time may be applied to this investment and previous or future investments in my/our names.

I/We agree to receive ongoing investor information including PDS information, confirmations of transactions, periodic reporting, ongoing disclosure of material changes and significant events and additional information as applicable, that can be sent to an email address that I/we provide to you (and/or through the Tasmanian Perpetual Trustees website).

I/We have read and agree to the collection, uses and disclosures of my personal information as set out in the separate document Privacy Policy.

The following persons whose names and signatures appear below are authorised to open and close accounts in regards to the Trust, to enquire on and amend customer details and to authorise additional account signatories. These people are in control of both the applicable accounts and the Trust itself.

One to Sign

Two to Sign

Other Instructions

I/We have read and agreed to the collection, uses and disclosure of my/our personal information as set out in the separate document *Privacy Policy*.

IF THERE ARE MORE THAN FOUR PEOPLE WHO WILL BE OPERATING THE ACCOUNT, PLEASE PHOTOCOPY THIS SECTION AND ATTACH TO THIS APPLICATION

AUTHORISED PERSON 1

Your position (Please tick the appropriate option)

Trustee

Director

Other (specify)

Shareholding in %

Customer No.

Office Use: Create Customer Profile if not an existing TPT Customer

Full Name

Date of Birth

Permanent Australian Resident

Yes

No

Australian Citizen

Yes

No

If No, Country of Citizenship

Are you a resident of another country for tax purposes?

Yes

No

If yes, country of tax residence

Tax Identification Number (TIN) from foreign country

Beneficial Owner

Yes

No

% Holding

Are you a Politically Exposed Person?

Yes

No

A Politically Exposed Person (PEP) is a person, or an immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).

AUTHORISED PERSON 2

Your position (Please tick the appropriate option)

Trustee

Director

Other (specify)

Shareholding in %

Customer No.

Office Use: Create Customer Profile if not an existing TPT Customer

Full Name

Date of Birth

Permanent Australian Resident

Yes

No

Australian Citizen

Yes

No

If No, Country of Citizenship

Are you a resident of another country for tax purposes?

Yes

No

If yes, country of tax residence

Tax Identification Number (TIN) from foreign country

Beneficial Owner

Yes

No

% Holding

Are you a Politically Exposed Person?

Yes

No

A Politically Exposed Person (PEP) is a person, or an immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).



6. AUTHORISED PERSONS / DEALERS CONTINUED

AUTHORISED PERSON 1 CONTINUED

RESIDENTIAL ADDRESS

Street

Suburb / Town

State Postcode

POSTAL ADDRESS

PO Box

Suburb / Town

State Postcode

Home Phone

Work Phone

Mobile

Email

Signature

AUTHORISED PERSON 3

Your position (Please tick the appropriate option)

Trustee Director Other (specify)

Shareholding in %

Customer No.

Office Use: Create Customer Profile if not an existing TPT Customer

Full Name

Date of Birth

Permanent Australian Resident Yes No

Australian Citizen Yes No

If No, Country of Citizenship

Are you a resident of another country for tax purposes? Yes No

If yes, country of tax residence

Tax Identification Number (TIN) from foreign country

Beneficial Owner Yes No % Holding

Are you a Politically Exposed Person? Yes No

A Politically Exposed Person (PEP) is a person, or an immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).

AUTHORISED PERSON 2 CONTINUED

RESIDENTIAL ADDRESS

Street

Suburb / Town

State Postcode

POSTAL ADDRESS

PO Box

Suburb / Town

State Postcode

Home Phone

Work Phone

Mobile

Email

Signature

AUTHORISED PERSON 4

Your position (Please tick the appropriate option)

Trustee Director Other (specify)

Shareholding in %

Customer No.

Office Use: Create Customer Profile if not an existing TPT Customer

Full Name

Date of Birth

Permanent Australian Resident Yes No

Australian Citizen Yes No

If No, Country of Citizenship

Are you a resident of another country for tax purposes? Yes No

If yes, country of tax residence

Tax Identification Number (TIN) from foreign country

Beneficial Owner Yes No % Holding

Are you a Politically Exposed Person? Yes No

A Politically Exposed Person (PEP) is a person, or an immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).



6. AUTHORISED PERSONS / DEALERS CONTINUED

AUTHORISED PERSON 3 CONTINUED

RESIDENTIAL ADDRESS

Street	<input type="text"/>		
Suburb / Town	<input type="text"/>		
State	<input type="text"/>	Postcode	<input type="text"/>

POSTAL ADDRESS

PO Box	<input type="text"/>		
Suburb / Town	<input type="text"/>		
State	<input type="text"/>	Postcode	<input type="text"/>
Home Phone	<input type="text"/>		
Work Phone	<input type="text"/>		
Mobile	<input type="text"/>		
Email	<input type="text"/>		
Signature	<input type="text"/>		

AUTHORISED PERSON 4 CONTINUED

RESIDENTIAL ADDRESS

Street	<input type="text"/>		
Suburb / Town	<input type="text"/>		
State	<input type="text"/>	Postcode	<input type="text"/>

POSTAL ADDRESS

PO Box	<input type="text"/>		
Suburb / Town	<input type="text"/>		
State	<input type="text"/>	Postcode	<input type="text"/>
Home Phone	<input type="text"/>		
Work Phone	<input type="text"/>		
Mobile	<input type="text"/>		
Email	<input type="text"/>		
Signature	<input type="text"/>		

Company Seal

Company Name	<input type="text"/>		
Company Seal (if applicable)	<input type="text"/>	Where a Company Seal is required, a Director and a Director or Secretary must sign the Application Form unless the Company has only one Director who is also the Company Secretary	

7. BENEFICIAL OWNERSHIP

Only complete this section if there are beneficial owners in addition to the Authorised Persons/Dealers Section.

For Trust, provide the names of all the individuals or class of individuals who are beneficiaries of the trust, e.g. unit holders, family members, charitable purposes etc. All details must be completed.

For companies provide the names of the individuals who directly or indirectly control[†] the company.

[†] Includes exercising control through the capacity to determine decisions about financial or operating policies; or by means of trusts, agreements, arrangements, understanding & Practices; voting rights of 25% or more; or power of veto. If no such person can be identified then the most senior managing officials/s of the company (such as the managing director or directors who are authorised to sign on the company's behalf).

Please complete the following information for each beneficial owner:

Beneficial Owner 1

Full Name	<input type="text"/>		Date of Birth	<input type="text"/>
Residential Address	Street <input type="text"/>			
	Suburb/Town <input type="text"/>		State <input type="text"/>	P/code <input type="text"/>
	Postal Address <input type="text"/>			
Postal Address	Suburb/Town <input type="text"/>		State <input type="text"/>	P/code <input type="text"/>
	Phone <input type="text"/>		Email <input type="text"/>	



7. BENEFICIAL OWNERSHIP CONTINUED

Beneficial Owner 1 continued

Are you a resident of another country for tax purposes? Yes No If yes, country of tax residence Tax Identification Number (TIN) from foreign country

Are you a politically exposed person? Yes No A politically exposed person (PEP) is a person or immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).

Beneficial Owner 2

Full Name Date of Birth

Residential Address

Suburb/Town State P/code

Postal Address

Suburb/Town State P/code

Contact Details Phone Email

Are you a resident of another country for tax purposes? Yes No If yes, country of tax residence Tax Identification Number (TIN) from foreign country

Are you a politically exposed person? Yes No A politically exposed person (PEP) is a person or immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).

Beneficial Owner 3

Full Name Date of Birth

Residential Address

Suburb/Town State P/code

Postal Address

Suburb/Town State P/code

Contact Details Phone Email

Are you a resident of another country for tax purposes? Yes No If yes, country of tax residence Tax Identification Number (TIN) from foreign country

Are you a politically exposed person? Yes No A politically exposed person (PEP) is a person or immediate family member of a person, who holds a prominent public position or function in a government body or international organisation. PEP status is defined and regulated under Australia's Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth).

8. CATEGORIES OF CERTIFIERS

Please tick the relevant Category of Referee:

- | | |
|--|---|
| <input type="checkbox"/> 1. Legal Practitioner | <input type="checkbox"/> 8. Police Officer |
| <input type="checkbox"/> 2. Judges | <input type="checkbox"/> 9. Agent of Australia Post |
| <input type="checkbox"/> 3. Magistrates | <input type="checkbox"/> 10. Employee of Australia Post (2 years service) |
| <input type="checkbox"/> 4. CEO of a Commonwealth Court | <input type="checkbox"/> 11. Australian Consular or Diplomatic Officer |
| <input type="checkbox"/> 5. Registrar or Deputy Registrar of a court | <input type="checkbox"/> 12. Officer of Financial Institution (2 years service) |
| <input type="checkbox"/> 6. Justice of the Peace | <input type="checkbox"/> 13. Finance Company Officer (2 years service) |
| <input type="checkbox"/> 7. Notary Public | <input type="checkbox"/> 14. Officer or Authorised Representative of AFS licensee (2 years service) |
| | <input type="checkbox"/> 15. Accountants (member of a recognised accounting body) |



9. CERTIFIER'S DETAILS

Title, Full Given Names and Surname			
Residential or Business Address (NOT PO Box)	Street		
	Suburb/Town	State	P/code
Contact Number		Occupation	

10. DOCUMENT TO BE CERTIFIED

See list of acceptable documents and how to complete, which can be found on the following page.

Title, Full Given Names and Surname to whom it relates			
Category of Document	<input type="text"/>	Document details	<input type="text"/>
Type Document and Reference No. (if applicable)			

Title, Full Given Names and Surname to whom it relates			
Category of Document	<input type="text"/>	Document details	<input type="text"/>
Type Document and Reference No. (if applicable)			

Title, Full Given Names and Surname to whom it relates			
Category of Document	<input type="text"/>	Document details	<input type="text"/>
Type Document and Reference No. (if applicable)			

11. CERTIFIER STATEMENT

I have examined the original identification document/s listed above. I have attached a copy of each identification document and endorsed each copy of the identification document in the following manner:

This is to certify that this is a true copy of the original document/s which I have sighted.

Date <Insert date> **Name** <Insert your full name> **Signed** <Your signature> **Title Registration Number (if applicable)** <Insert number>

I understand that it is an offence under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 to give false and misleading information.

Signature	<input type="text"/>	Date	<input type="text"/>
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12. OFFICE USE ONLY

Identification Verified CSO