

Client Declaration

I/We (or acting in capacity as Company Director/s) authorise ANZ Margin Lending to apply/transfer and lodge units under a mortgage in the managed funds detailed above. In doing so I/we irrevocably agree that:

- 1 I/We may only give instructions to the Fund Manager ('Responsible Entity') in relation to switches, transfers and redemptions through ANZ Margin Lending, and not directly; and
- 2 The Responsible Entity must comply with instructions given by ANZ Margin Lending in relation to switches, transfers and redemptions of the units, as if ANZ Margin Lending were the registered owner of the units, and the Responsible Entity will not comply with any instructions that are given by me directly; and
- 3 In the event that ANZ Margin Lending informs the Responsible Entity of a Managed Investment Scheme (Fund) in which I/we hold units, and those units have been mortgaged to ANZ Margin Lending, the Responsible Entity may rely on that statement as being correct without making any other enquiries.

I/We agree that these authorisations are given for both the benefit of ANZ Margin Lending and any Responsible Entity of a Managed Investment Scheme in which I/we hold units at any time.

Client 1

Name:
Position title: (Company Holdings only)
Signature:
Date:

Client 2

Name:
Position title: (Company Holdings only)
Signature:
Date:

Please send your form to:
ANZ Margin Lending, GPO Box 4338, Melbourne Vic 3001
Fax: (03) 9273 4602

If you would like further information on ANZ Margin Lending, please contact the ANZ Margin Lending Clients Services Team on FREECALL™ 1800 639 330 or your financial adviser.