

Perpetual WealthFocus Investment Advantage

Product Disclosure Statement issue number 8 dated 1 March 2019 Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

APPLICATION FORM

Please complete this form using BLACK INK and print well within the boxes in CAPITAL LETTERS. Mark appropriate boxes with a cross like the following X. Start at the left of each answer space and leave a gap between words.

Please ensure this form is fully complete and all required documentation is provided to either your financial adviser or us, so we can process your application.

1. Investment deta	ails			
Are you an existing Perpetu	al investor?			
no				
yes	client number			
If yes, would you like to ope	en a new account or make	e an additional inve	stment into an existing ac	count?
new account*				
additional investment	existing account number	er		please go to section 2
Investor type (please selec	t only one investor type)			
individual**	joint**	company	superannuation fund	l trust
partnership	association g	overnment body	other entity	,
		-		ed to complete the 'Customer ovided a form for this entity).
** Individual or joint investors	s include adult(s) investing	for a child under 1	8 years.	
2. Payment details	S			
How much would you like to	o invest? \$			

How much would you like to invest? Source of funds being invested (tick most relevant option) retirement savings employment income business activities sale of assets inheritance/gift financial investments other

How will this investment be made? NOTE: Cash is not accepted.

iow will this invocante	me be made. It is a capital not accepted.
BPAY	we will send you a customer reference number (CRN) once we receive your application form
cheque (initial	
investments only)	make cheque payable to PIML-WFIA - [insert name(s) of applicant(s)]
	debit my/our bank account nominated in section 7 as bank account 1.
	I/We acknowledge and accept the terms and conditions of direct debit which are available at
direct debit	www.perpetual.com.au/wealthfocus-investment-advantage-updates.aspx.

3. Investor details

Existing investors in the Fund need only complete this section if you wish to change any details provided previously.

A. Individual and joint account holders

Investor 1 (individual account hold	ler)	Investor 2 (joint a	ccount holde	er)		
title		title				
Mr Mrs Miss Ms	s other	Mr Mrs	Miss	Ms	other	
first name(s)		first name(s)				
					Т	\Box
last name		last name				
					ттт	TTT
occupation		occupation				
		alaka af labah				
date of birth	gender	date of birth			gender	
/ /	male female	/	/		male	female
Residency status for tax purpose. Tax residency rules differ by country resident of a particular country is of the amount of time a person spends a person's residence or place of wo residency can also be as a result of Please answer BOTH of the folloquestions:	v. Whether an individual is a tax ten (but not always) based on s in a country, the location of ork. For the United States, tax citizenship or residency.	Residency status Tax residency rules resident of a partic the amount of time a person's residenc residency can also Please answer Bo questions:	s differ by co- ular country a a person sp ce or place o be as a resu	untry. When is often (businends in a confermation of the confermation). The confermation is a confermation of citizer of	ut not always country, the r the United nship or resid	s) based on location of States, tax dency.
1. Are you a tax resident of Aust	ralia?	1. Are you a tax r	esident of A	Australia?		
(complete the following detai yes then proceed to question 2 b	ils and (proceed to elow)	(complete	e the following ceed to question	details and n 2 below)	•••	oceed to estion 2 below)
tax file number (TFN)		tax file number (TF	•	·	·	·
	or				or	
TFN exemption code	Ol .	TFN exemption co	odo		Oi	
Triv exemption code		Triv exemption co	Jue			
2. Are you a tax resident of anot	her country?	2. Are you a tax r	esident of a	another co	ountry?	
yes (complete the following deta	ils) no	yes (complete	e the following	details)	no	
If 'yes', please list all relevant co identification number (TIN) for ea	-	If 'yes', please lis				ide your tax
A TIN refers to the number assigne purpose of administering its tax law TFN in Australia. If a TIN is not pro	ws and is the equivalent of a vided, please list one of the	A TIN refers to the purpose of admini TFN in Australia. In	istering its ta f a TIN is not	x laws and t provided,	d is the equi , please list	ivalent of a one of the
three reasons specified below (A, E	B or C) for not providing a Tilv.	three reasons spec	cilled below	(A, B or C) for not pro	waing a Tiin.
Country 1		Country 1				
TIN	If no TIN, list reason A, B or C	TIN		If no	TIN, list reaso	n A. B or C
	ii iio iiii, iisi ioasoii ii, b oi c				,	, 5 0. 0
Country 2		Country 2				
TIN	If no TIN, list reason A, B or C	TIN		If no	TIN, list reaso	n A, B or C
If there are more than two countries, separate sheet and tick this box.	provide details on a	If there are more the separate sheet and		•	de details on	а
Reason A: The country of tax residents.	dency does not issue TINs to	Reason A: The co	ountry of tax sidents.	residency	does not is	ssue TINs to
Reason B: I have not been issued	I with a TIN.	Reason B: I have	not been iss	sued with	a TIN.	
Reason C: The country of tax resi	dency does not require the	Reason C: The co	ountry of tax		does not r	equire the

3. Investor details (continued)

A. Individual and joint account holders

Investor 1 (individual account holder)

Investor 2 (joint account holder)

Residential address unit number street name	s (mandatory) street number	Residential addre unit number street name	ss (mandatory) street number
auburb (if ralayant	OR situ	suburb (if relevan	t) OP city
suburb (if relevant)	OR City	Suburb (ii relevani	J OR City
state	postcode	state	postcode
country		country	
phone (business h	ours)	phone (business h	nours)
phone (after hours		phone (after hours	s)
mobile		mobile	
email address		email address	

An email address is a requirement for receiving the **management fee rebate**. If you do not provide your email address, you will not be entitled to receive the rebate.

Provide your email address and we will provide you with email notification of new account correspondence as it becomes available for viewing online.

A. Individual and joint account holders - Postal address (optional)

Investor 1 (individual account holder)			Investor 2 (joint account holder)				
Postal address (if o	different to residential add	dress)	same contact deta	ails as investor 1			
po box	unit number	street number	po box	unit number	street number		
street name			street name				
suburb (if relevant)	OR city		suburb (if relevant) OR city				
state	postcode		state	postcode			
country			country				

3. Investor details (continued)

B. All other account holders

ership, association, gove	ernment body or co-op	perative		
	and/or ABN			
street number				
<i>I</i>				
mobile		fax		
	street number	and/or ABN street number	street number	and/or ABN street number

An email address is a requirement for receiving the **management fee rebate**. If you do not provide your email address, you will not be entitled to receive the rebate.

Provide your email address and we will provide you with email notification of new account correspondence as it becomes available for viewing online.

4. Authorised representative

Would you like to appoint an authorised representative? Before appointing an authorised representative, refer to the Features Book for more details.

no	please	go to section 5							
yes	please	complete the details I	below.						
	I have read	the terms and condit	ions associated with ap	pointing an authorise	d representative	٠.			
Online	Account Ac	cess for my authorise	ed representative						
	view a	nd transact (default)	or view only	or no acces	ss				
author	ised repres	sentative details:							
firs	st name(s)								
	last name								
po box		unit number	street number						
street n	name								
suburb	(if relevant)	OR city							
state		postcode	country						
	gnature of								
	authorised esentative				date	/	/	Щ	

5. Features

Indicate which optional features you would like applied to	Indicate which optional features you would like applied to your account					
Savings plan Select your investment option(s) in section 6.	yes	fortnightly monthly (default) quarterly				
Dollar cost averaging plan Note: you cannot select both dollar cost averaging and auto-rebalancing for the same account.	yes \$ per frequency	fortnightly monthly (default) quarterly				
Auto-rebalancing Note: you cannot select both a dollar cost averaging plan and auto-rebalancing for the same account.	yes	quarterly (default) half-yearly yearly				
BPAY for additional investments	yes (default)	n/a				

5. Features (continued)

Regular withdrawal plan	yes	monthly quarterly half-yearly yearly (default)
Phone withdrawal facility	yes	n/a
Investor Online Account Access Note: an email address is required to register you for online account access	view & transact (default) view only	n/a
Financial adviser Online Account Access Note: your financial adviser can access information about your account online	view & transact (default) view only	n/a
Marketing material I/We would like to receive investment education material and be informed about Perpetual's products, services and offers	yes (default) no	n/a

- For each optional feature you have selected, please ensure you have read and understood the relevant section in the Features Book for that optional feature.
- If you have nominated an optional feature above, please ensure you complete all details in the relevant columns of the table in section 6.

6. Investment allocation

The minimum initial investment is \$2,000 (or \$1,000 if you are establishing a savings plan) with \$1,000 minimum in any investment option.

Investment option	short code	initial investment	savings plan or withdrawal plan	dollar investment cost OR strategy averaging (BPAY & auto- plan rebalancing	distributions (indicate a preference with an X). If no selection is made, reinvest will be assumed
		\$ or %	\$	(remember to identify which feature you want in section 5) %	reinvest Perpetual bank Cash account 1
Cash					
Perpetual Cash	ICCA				
Fixed income					
Bentham Global Income	PICCSG				
Macquarie Income Opportunities	PICUBY				
OnePath Diversified Fixed Interest	PICNGI				
Perpetual Diversified Income	PICDIN				
Perpetual Dynamic Fixed Income	PICARF				
Schroder Fixed Income	PICDAB				
Vanguard Australian Fixed Interest Index	PICVGY				

6. Investment allocation (continued)

Investment option	short code	initial investment	savings plan or withdrawal plan	dollar cost OR averaging plan	investment strategy (BPAY & auto- rebalancing	(indicate	listribution a preference vection is made vill be assume	with an X). e, reinvest
		\$ or %	\$	(remember to ident you want in :	section 5)	reinvest	Perpetual Cash	bank account 1
Property & Infrastructure								
AMP Capital Global Property Securities	PICAMG							
Lazard Global Listed Infrastructure	PICLGL							
Pendal Property Securities	PICHSP							
Vanguard Australian Property Securities Index	PICVGP							
Australian shares								
Ausbil Australian Active Equity	PICUBA							
Ausbil Australian Emerging Leaders	PICELF							
Fidelity Australian Equities	PICFID							
Investors Mutual Australian Share	PICIMA							
Investors Mutual Future Leaders	PICIMS							
Pendal Australian Equity	PICBTA							
Perpetual Australian Share	ICAS							
Perpetual Concentrated Equity	PICCEF							
Perpetual Ethical SRI	PICSRF							
Perpetual Geared Australian	PICGAF							
Perpetual Industrial Share	ICIS							
Perpetual SHARE-PLUS Long-Short	PICSPF							
Perpetual Smaller Companies	ICSC							
Schroder Australian Equity	PICSCH							
Vanguard Australian Shares Index	PICVGA							
International shares								
Magellan Global	PICAAI							
MFS Global Equity	PICMFG							
Perpetual Global Share	ICIT							
Platinum Asia	PICPAF							
Platinum International	PICPLI							
T. Rowe Price Global Equity	PICTRP							
Vanguard International Shares Index	PICVIS							
Vanguard International Shares Index (Hedged)	PICVGI							

6. Investment allocation (continued)

Investment option	code investment or cost OR s withdrawal averaging (Bi		investment strategy (BPAY & auto- rebalancing	distributions (indicate a preference with an X). If no selection is made, reinvest will be assumed				
		\$ or %	\$	(remember to identifyou want in s		reinvest	Perpetual Cash	bank account 1
Diversified – conservative				70				
BlackRock Scientific Diversified Stable	PICBGC							
Perpetual Conservative Growth	ICCG							
Diversified – balanced								
Perpetual Diversified Growth	PICDGF							
Perpetual Diversified Real Return	PICDRR							
Diversified – growth								
BlackRock Scientific Diversified Growth	PICBGG							
BlackRock Tactical Growth	PICUBB							
Morningstar Growth Real Return	PICITG							
Perpetual Balanced Growth	ICBG							
Perpetual Split Growth	PICSGF							
Schroder Balanced	PICSCG							
Alternatives								
Aspect Diversified Futures	PICADF							
New investment options – add	led after ti	ne PDS issue o	date					
Total		\$	\$					

7. Bank account details

Bank account 1

You can only nominate a bank account that is held in your name(s). By providing your bank account details in this section, you accept the terms in the Direct Debit Service Agreement and authorise Perpetual to use these details for all future transaction requests that you nominate.

Bank account 2

Complete your account details in this section if you like us to debit or credit your bank account for appli withdrawals and payment of distributions, as applications	cations, like us to	nplete your account details in this section if you would debit a different bank account for your savings plan .
name of financial institution	name of	financial institution
branch name	branch n	ame
branch number (BSB) account number	branch n	umber (BSB) account number
name of account holder	name of	account holder
signature of account holder A	signature	of account holder A
signature of account holder B	signature	of account holder B
date / /	date	/ /
Perpetual acts as an agent for your financial adviser.	nancial adviser to have	a member advice fee deducted. In collecting this fee,
% per annum or The ongoing member advice fee is to be paid:		per month
as a deduction pro rata across my investment	portfolio (default) or	
from my		investment option.
one-off fee (including GST) \$		
The one-off member advice fee is to be paid:		
as a deduction pro rata across my investment	portfolio (default) or	

We can refuse a request to pay a member advice fee.

from my

investment option.

9. Financial adviser use only

Ongoing commission rebate

Where the applicant has a financial adviser: For accounts opened from 1 July 2014, I agree to rebate all ongoing commission. I acknowledge that if I do not agree to this then this application will be rejected and Perpetual is unable to pay this amount by law.

Financial adviser details and member advice fee

Where an ongoing member advice fee has been agreed with the investor:

- A percentage member advice fee cannot be paid on a borrowed amount used to make an investment. I confirm that I have made reasonable enquiries to determine that the investment has not been made with borrowed amounts.
- I will promptly notify Perpetual if an ongoing member advice fee is terminated by the investor or under the fee disclosure or opt in requirements of Division 3 of Part 7.7A of the Corporations Act (Future of Financial Advice).
- I consent to Perpetual acting as my agent to collect any member advice fee agreed in section 8 of this application form.

financial adviser name	
phone (after hours)	phone (business hours)
mobile	fax
AFSL licensee name	AFSL number
either Perpetual adviser number	
or dealer group	dealer branch
email address	
financial adviser signature	date / / ADVISER STAMP
IL GN	(Group) (Adviser) (Client)

10. Declaration and signature

I/We declare and agree that:

- I/we have read the PDS (including but not limited to the Features Book and Investment Book) and any other relevant incorporated material to which this application applies and have received and accepted the offer to invest in Australia or New Zealand
- all of the information provided in my/our application is true and correct
- I am/we are bound by any terms and conditions in the PDS and the provisions of the constitution of the Fund
- I/we have the legal power to invest and/or are at least 18 years of age
- I/we have read and understood the privacy disclosure as detailed in the Features Book. I/We consent to my/our personal information being collected, held, used and disclosed in accordance with the privacy disclosure. I/We consent to Perpetual disclosing this information to my/our intermediary (named in this form) in relation to the investments described in this form. Where the intermediary named in this form no longer acts on my/our behalf, I/we will notify Perpetual of the change
- if I/we have received the PDS from the internet or other electronic means, that I/we received it personally or a print out of it, accompanied by or attached to this application form
- if this is a joint application, each of us agrees, unless otherwise indicated on this application, our investment is as joint tenants. Each of us is able to operate the account and bind the other(s) to any transaction including investments, switches or withdrawals by any available method
- in relation to trust investors, only the trustee has rights and obligations under the Fund
- withdrawals by companies must be signed by an authorised representative or in accordance with the company's constitution or under power or attorney
- I/we confirm that I/we have provided my/our financial adviser with acceptable identification documentation as described in section 11 or the relevant customer identification form OR I/we are not investing through a financial adviser, and therefore have included certified copies of acceptable identification documentation with the completed application form as described in section 11 or the relevant customer identification form.

10. Declaration and signature (continued)

I/We acknowledge that:

- the information contained in the PDS is not investment advice or a recommendation that the Fund is suitable having regard to my/our investment objectives, financial situation or particular needs
- Perpetual may be required to pass on my/our personal information or information about my/our investment to the relevant regulatory authorities, including for compliance with income tax law and the Anti-Money Laundering and Counter-Terrorism Act 2006 or associated regulation and any tax-related requirements for tax residents of other countries
- investments in the Fund are not investments, deposits or other liabilities of Perpetual Limited or its subsidiaries and are subject to investment and other risks, including possible delays in repayment and the loss of income and principal invested
- neither Perpetual Investment Management Limited nor Perpetual Limited or its subsidiaries guarantee the repayment of capital or the performance of the Fund or any particular rate of return from the Fund
- the PDS has referred me/us to additional information or terms and conditions ('information') of this product which may assist me/us in making my/our investment decision and I/we have referred to this information to the extent I/we considered it was necessary to make my/our investment decision
- Perpetual may contact me/us where required by using the email address(es) provided on the application form. I/We will notify Perpetual of any change to my/our email address(es). I/We understand that failure to advise such a change may result in me/us not receiving correspondence relating to my/our investment.

Additional declaration for New Zealand investors

I/We understand that the PDS is not an investment statement under New Zealand law and that there are likely to be differences between the information provided in a PDS as compared to an investment statement under New Zealand law. I/We have read and understood the 'Important additional information for New Zealand investors' section in the PDS.

Joint applicants must both sign

signature of investor 1 or company officer	signature of investor 2 or company officer		
print name	print name		
Capacity (company investments only)	Capacity (company investments only)		
Sole Director Director Secretary	Director Secretary		
date	date		
Important notes:	Final checklist		
If signing under power of attorney, the attorney certifies that	Have you:		
he or she has not received notice of revenetion of that newer			
he or she has not received notice of revocation of that power. The power of attorney, or a certified copy, must be sent to	☐ Completed all sections of your application form?		
he or she has not received notice of revocation of that power. The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided.	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification 		
The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided. • Perpetual has the absolute discretion to accept or reject	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification documents requested in this application form or the relevant 		
The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided. Perpetual has the absolute discretion to accept or reject any application.	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification documents requested in this application form or the relevant Customer Identification form? 		
The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided. Perpetual has the absolute discretion to accept or reject any application. Investors should retain a copy of the PDS.	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification documents requested in this application form or the relevant 		
The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided. Perpetual has the absolute discretion to accept or reject any application.	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification documents requested in this application form or the relevant Customer Identification form? □ OR, if you are opening a new account and do not have a financial adviser, completed section 11 of this application form (for individuals) or enclosed the relevant customer 		
The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided. Perpetual has the absolute discretion to accept or reject any application. Investors should retain a copy of the PDS.	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification documents requested in this application form or the relevant Customer Identification form? □ OR, if you are opening a new account and do not have a financial adviser, completed section 11 of this application form (for individuals) or enclosed the relevant customer identification form (for entities) and certified copies of 		
The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided. Perpetual has the absolute discretion to accept or reject any application. Investors should retain a copy of the PDS.	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification documents requested in this application form or the relevant Customer Identification form? □ OR, if you are opening a new account and do not have a financial adviser, completed section 11 of this application form (for individuals) or enclosed the relevant customer 		
The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided. Perpetual has the absolute discretion to accept or reject any application. Investors should retain a copy of the PDS.	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification documents requested in this application form or the relevant Customer Identification form? □ OR, if you are opening a new account and do not have a financial adviser, completed section 11 of this application form (for individuals) or enclosed the relevant customer identification form (for entities) and certified copies of your identification documents (as requested in section 11 of this application form or the relevant customer identification form)? 		
The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided. Perpetual has the absolute discretion to accept or reject any application. Investors should retain a copy of the PDS.	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification documents requested in this application form or the relevant Customer Identification form? □ OR, if you are opening a new account and do not have a financial adviser, completed section 11 of this application form (for individuals) or enclosed the relevant customer identification form (for entities) and certified copies of your identification documents (as requested in section 11 of this application form or the relevant customer identification form)? Please send your completed application form to: 		
The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided. Perpetual has the absolute discretion to accept or reject any application. Investors should retain a copy of the PDS.	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification documents requested in this application form or the relevant Customer Identification form? □ OR, if you are opening a new account and do not have a financial adviser, completed section 11 of this application form (for individuals) or enclosed the relevant customer identification form (for entities) and certified copies of your identification documents (as requested in section 11 of this application form or the relevant customer identification form)? Please send your completed application form to: Reply Paid 4171 		
The power of attorney, or a certified copy, must be sent to Perpetual, if not previously provided. Perpetual has the absolute discretion to accept or reject any application. Investors should retain a copy of the PDS.	 □ Completed all sections of your application form? □ Signed your application form? □ Provided your financial adviser the customer identification documents requested in this application form or the relevant Customer Identification form? □ OR, if you are opening a new account and do not have a financial adviser, completed section 11 of this application form (for individuals) or enclosed the relevant customer identification form (for entities) and certified copies of your identification documents (as requested in section 11 of this application form or the relevant customer identification form)? Please send your completed application form to: 		

11. Identification verification for individuals and joint investors

This section is only applicable if you are investing as an individual or joint investor (as selected in section 1 of this form) and have not provided this documentation previously. If you are investing as a company, trust or any other investor type, please complete the relevant 'Customer identification form' available on our website or by contacting us.

The identity documentation requested below is required to meet our obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006. **We cannot process your application without this information.**

Identity documentation

Please provide a document from Part I. If you do not have a document from Part I, please provide the documents listed in Part II OR Part III.

If you are a joint investor, please provide the relevant documents for BOTH investors.

- If you are applying directly with Perpetual You will need to provide a certified copy of the document(s) with your application.
- If you are lodging this application through a financial adviser You may provide a certified copy with your application OR
 have your financial adviser sight an original or certified copy of your document(s) and complete the 'Record of verification
 procedure' section in this form.

PART I – Primary ID documents		
PROVIDE ONE OF THE FOLLOWING:		
current Australian State / Territory driver's licence containing your photograph		
Australian passport (current or a passport that has expired within the preceding 2 years is acceptable)		
card issued under a State or Territory law for the purpose of proving a person's age containing your photograph		
foreign passport or similar travel document containing your photograph and signature		
OR		
PART II – should only be completed if you do not own a document from Part I		
PROVIDE ONE OF THE FOLLOWING:		
Australian birth certificate Australian citizenship certificate concession card such as a pension, health care or seniors health card issued by the Department of Human Services (excludes Medicare cards)		
AND PROVIDE ONE VALID DOCUMENT FROM THE FOLLOWING:		
a document issued by the Commonwealth or a State or Territory within the preceding 12 months that records the provision of financial benefits to you and contains your name and residential address a document issued by the Australian Taxation Office within the preceding 12 months that records a debt payable by you to the Commonwealth (or by the Commonwealth to the individual), which contains your name and residential address. a document issued by a local government body or utilities provider within the preceding 3 months which records the provision of services to your address or to you (the document must contain your name and residential address)		
OR		
PART III – should only be completed if you do not own document(s) from Part I OR Part II		
BOTH documents from this section must be provided		
foreign driver's licence that contains a photograph of you and your date of birth		
national ID card issued by a foreign government containing your photograph and your signature		

Any documents written in a language that is not English must be accompanied by an English translation prepared by an accredited translator.

11. Identification verification for individuals and joint investors (continued)

How to certify your documents

A certified copy means a document that has been certified as a true and correct copy of a document by a person listed below, including all persons described in the Statutory Declarations Regulations 1993.

To create a certified copy, one of the persons listed below must write the following on the copy of the document.

- 'I, [full name], [category of persons as listed below], certify that this [name of document] is a true and correct copy of the original. [signature and date]'
- An Australian bank, building society, credit union or finance company officer with a minimum of 2 years continuous
- A fellow of the National Tax and Accountants' Association
- · An Australian judge of a court, Justice of the Peace or magistrate
- An Australian legal practitioner
- · A notary public

issue date

expiry date

document number

accredited English translation

- An Australian medical practitioner including dentist, nurse, optometrist, pharmacist, physiotherapist, psychologist or veterinary surgeon
- A permanent employee or agent of the Australian Postal Corporation with a minimum of 2 years continuous service
- · An Australian federal, state or territory police officer

- A teacher employed on a full-time basis at an Australian school or tertiary education institution
- An accountant who is a full member of the Chartered Accountants Australia and New Zealand, CPA Australia, the Institute of Public Accountants or the Association of Taxation and Management Accountants
- An Australian Consulate or Diplomatic Officer
- An officer or authorised representative of an Australian Financial Services Licence holder with a minimum of 2 years continuous service with one or more licensees
- A person in a country other than Australia who is authorised by local law to administer oaths or affirmations or to authenticate documents (please list the local law providing this authority when certifying the document)

IMPORTANT: Please ensure that you have either

- enclosed certified copies of your identity documents OR
- agreed that your financial adviser will complete the 'Record of verification procedure' below.

Record of verification procedure (Financial adviser use only)					
This section is to be used by financial advisers when a record of verification is provided, rather than certified copies of identity documentation.					
ID document details	Document 1		Document 2		
verified from	original	certified copy	original	certified copy	
document name/type					
document issuer					

N/A By completing and signing this record of verification procedure I declare that:

• an identity verification procedure has been completed in accordance with the AML/CTF rules, in the capacity of an AFSL holder or their authorised representative and

sighted

· the information provided in relation to the residency status for tax purposes is reasonable considering the identity documentation provided

documentation pr	ovided.	
AFS licensee		
name	AFSL number	
representative/		
employee name	phone number	
	date verification	
signature	completed	

N/A

sighted