

AUTHORISED REPRESENTATIVE FORM-COMPANY

A company appointed as your authorised representative is **authorised** by you to: **apply for units** in the Fund(s) and sign all documents necessary for this purpose; **make requests to redeem all or some of your units**; and **make written requests for information** regarding your units.

Please refer to the terms described in the "Additional Information" section of the Additional Information to the PDS.

Account Name: _____

Account Number (if known): _____

A. Appointment of Authorised Representative

1. COMPANY DETAILS

Full registered company name: _____

Full business name (if any): _____

Country where registered / incorporated: Australia YES / NO

ACN _____

Registered Office Address (Street Address only): _____

Suburb: _____ State: _____ Postcode: _____

Country: _____

Postal Address (if different from above): _____

Suburb: _____ State: _____ Postcode: _____

Country: _____

Principal place of business (if different from registered address):

Suburb: _____ State: _____ Postcode: _____

Country: _____

Phone no. (____) _____ E-mail address: _____

2. COMPANY TYPE

Select only ONE of the following categories:

Public company (companies whose name does not include Pty or Proprietary) – **proceed to Section A.3 Regulatory/Listing Details below**

Proprietary company (companies whose name ends with Proprietary Ltd or Pty Ltd, also known as private company) – provide the director details below:

List the number of directors for the company: _____. Please also supply the full name of each **director**:

Director 1: Full given name/s: _____ Surname: _____

Director 2: Full given name/s: _____ Surname: _____

Director 3: Full given name/s: _____ Surname: _____

Director 4: Full given name/s: _____ Surname: _____

(If there are more directors, please provide details on a separate sheet and tick this box)

.....Continue over page

3. REGULATORY/LISTING DETAILS

Please select any of the following category that applies to the company, and provide the information requested. ***If none applies, please proceed to Section A.4.***

- Australian public listed company:** (companies that are listed on an Australian financial market such as the ASX)
Name of market/exchange: _____.
- Majority-owned subsidiary of an Australian listed company:** (companies that are majority owned by an Australian company that is listed on an Australian Financial market such as the ASX)
Australian listed company name: _____
Name of market/exchange: _____.
- Australian regulated company:** (i.e. a company that is *licensed* and whose activities are subject to the oversight of an Australian statutory regulator)
(In this context 'regulated' means subject to the supervision beyond that provided by ASIC as a company registration body. Examples of regulated companies in Australia include Australian Financial Services Licensees (AFSL), Australian Credit Licensees (ACL), or Registrable Superannuation Entity (RSE) Licensees).
Regulator Name: _____
Licence details (e.g. AFSL No. , ACL No., RSE No.): _____.

4. BENEFICIAL OWNER DETAILS

This section to be completed for all companies that are NOT Australian regulated companies, listed public companies, or majority owned by an Australian Public Listed company as per section A.3 above.

Category A Beneficial Owners

Please provide details for each individual who ultimately owns 25% or more of the company's issued share capital. This includes direct or indirect shareholdings/ownership, including individuals with indirect ownership to 25% or more of the company through a company shareholder.

Category B Beneficial Owners

If there are no individuals who meet the requirement above, then provide details of each individual who directly or indirectly control* the company.

*Control includes exercising control through the capacity to determine decisions about financial or operating policies; or by means of trusts, agreements, arrangements, understanding and practices; voting rights of 25% or more including power to veto. If no such person can be identified then the most senior managing official/s of the company (such as the managing director who are authorised to sign on the company's behalf).

Beneficial Owner 1:

Full given name/s: _____ Surname: _____

Date of birth: ____/____/____

Residential Address (Street Address only) _____

Suburb: _____ State: _____ Postcode: _____

Country: _____

Beneficial Owner Category: A or B Role (e.g. Managing Director): _____

Beneficial Owner 2:

Full given name/s: _____ Surname: _____

Date of birth: ____/____/____

Residential Address (Street Address only) _____

Suburb: _____ State: _____ Postcode: _____

Country: _____

Beneficial Owner Category: A or B Role (e.g. Managing Director): _____

.....Continue over page

Beneficial Owner 3:

Full given name/s: _____ Surname: _____

Date of birth: ____/____/____

Residential Address (Street Address only) _____

Suburb: _____ State: _____ Postcode: _____

Country: _____

Beneficial Owner Category: A or B Role (e.g. Managing Director): _____

Beneficial Owner 4:

Full given name/s: _____ Surname: _____

Date of birth: ____/____/____

Residential Address (Street Address only) _____

Suburb: _____ State: _____ Postcode: _____

Country: _____

Beneficial Owner Category: A or B Role (e.g. Managing Director): _____

(If there are more beneficial owners, provide details on a separate sheet and tick this box)

ATTACH: Certified copy of Australian Driver’s Licence or photo page of current passport for EACH of the company’s BENEFICIAL OWNERS listed in Section A.4 above.

Note: Documents that are written in a language that is not English must be accompanied by an English translation prepared by an accredited translator.

Each document supplied must be certified as a true copy by an acceptable certifier. Within Australia, acceptable certifiers include registered legal practitioners, dentists and medical practitioners; Justice of the Peace; police officers; notary public; permanent employees of Commonwealth, State or Territory, or local government authority with 2+ years continuous service; officers with, or authorised representative of, an AFSL holder, with 2+ years continuous service; CPA or CA. Refer to the FAQ for the complete list of acceptable certifiers.

5. ADDITIONAL INFORMATION FOR NON-AUSTRALIAN COMPANY

Is the foreign company registered with ASIC?

Yes Provide the Australian Registered Body Number (ARBN): _____

Provide EITHER : principal place of business address in Australia, OR local agent name and address details

Address (Street Address only): _____

Suburb _____ State _____ Postcode _____

Country _____

Full name of local agent in Australia: _____

No Provide company identification number (if any) issued by the foreign registration body: _____

Date of company registration or incorporation: ____/____/____

Provide principal place of business in the company’s country of formation or incorporation

Address (Street Address only): _____

Suburb _____ State _____ Postcode _____

Country _____

.....Continue over page

ATTACH: Certified copy of Registration Certificate (for companies not registered with ASIC)

Note: Documents that are written in a language that is not English must be accompanied by an English translation prepared by an accredited translator.

Each document supplied must be certified as a true copy by an acceptable certifier. Within Australia, acceptable certifiers include registered legal practitioners, dentists and medical practitioners; Justice of the Peace; police officers; notary public; permanent employees of Commonwealth, State or Territory, or local government authority with 2+ years continuous service; officers with, or authorised representative of, an AFSL holder, with 2+ years continuous service; CPA or CA. Refer to the FAQ for the complete list of acceptable certifiers.

B. Account Operating Authority

Please indicate how you wish to operate your account.

- Any one of us to sign, or
- All of us to sign, or
- Any two of us to sign

If you select 'any one of us to sign', each of you (including any person you appoint as an authorised representative) will be able to transact on, or otherwise operate your account independently of the others. If you do not select an option, we will assume that 'any one of us to sign' option will apply.

C. Declarations and Signatures

1. AUTHORISED REPRESENTATIVE

We, acting as the authorised representative named above, confirm that the details provided about the company on this Authorised Representative Form are true and correct. At least two directors; or a director and company secretary; or by sole director (where applicable), must sign. If signing as authorised signatories, certified copy of the authorised signatory list must be provided.

Signatory 1

Signatory 2

Signature: _____

Signature: _____

Full Name: _____

Full Name: _____

Capacity: (director) _____

Capacity: (director/company secretary) _____

Date: _____

Date: _____

2. INVESTOR

In signing this form, the undersign confirms that I/We:

- have read and understood in full the relevant PDS and Additional Information to the PDS, to which this form relates;
- agree that the terms and conditions of the PDS and Additional Information to the PDS form part of this declaration;
- acknowledge that I/we have read, understood and agree to all declarations, conditions and acknowledgements contained in the PDS and Additional Information to the PDS, specifically the terms and conditions under the heading 'Appointment of Authorised Representative' in the Additional Information to the PDS;
- agree to notify each authorised representative of relevant terms and conditions and any other items contained in the PDS and Additional Information to the PDS, and any amendments to them;
- authorise each representative named in this form to operate my/our account in respect of the Fund(s) elected in the Application Form;
- understand that an authorised representative can act solely on the account subject to section (B) of this Authorised Representative Form;
- understand I/we are liable for any use of the account by an authorised representative;
- understand that such appointments continue until I/we cancel the appointments by giving notice in writing;
- acknowledge that the instructions provided in this form supersede all prior authorities;
- acknowledge and agree to be bound by the terms and conditions in the Application Form; and
- acknowledge, accept and declare that all the details given in this form are true and correct, and I/we undertake to inform you of any changes to the information supplied as and when they occur.

.....Continue over page

Signatory 1

Signature: _____

Full Name: _____

Capacity: (e.g. director, trustee) _____

Date: _____

Signatory 2

Signature: _____

Full Name: _____

Capacity: (e.g. director, trustee) _____

Date: _____

Signatory 3

Signature: _____

Full Name: _____

Capacity: (e.g. director, trustee) _____

Date: _____

Signatory 4

Signature: _____

Full Name: _____

Capacity: (e.g. director, trustee) _____

Date: _____

Post original form and accompanying documents, together with the Application Form (if applicable) to:

[Fund Name]

C/- RBC Investor Services Trust – Registry Operations

GPO Box 4471

SYDNEY NSW 2001