

JBWere Cash Trust

Appointing additional signatories for redemptions including personalised cheques (for existing investors)

JBWere

November 2015

Issued by: The Trustee, MLC Investments Limited ('MLC'), ABN 30 002 641 661, AFSL 230705. JBWere Cash Trust ARSN 160 854 277
Administered by: JBWere Limited ('JBWere'), ABN 68 137 978 360, AFSL 341162

Your details

1. Please provide your details

Account name

Investor number

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Additional signatories

2. Additional signatories must complete this section

1st Individual

Full name

Date of birth (DD/MM/YYYY)

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Residential address

Signature

Date signed (DD/MM/YYYY)

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2nd Individual

Full name

Date of birth (DD/MM/YYYY)

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Residential address

Signature

Date signed (DD/MM/YYYY)

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3rd Individual

Full name

Date of birth (DD/MM/YYYY)

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Residential address

Signature

Date signed (DD/MM/YYYY)

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Identification requirements

All signatories to this account will need to provide 100 points of current certified identification (please refer to the Client Identification Form for more information).

Certification of personal documents

A person approved to certify identification documents must provide the following information on each photocopy:

- "This is a true copy of the original document which I have sighted";
- Write their:
 - o full name
 - o contact address and telephone number
 - o date of certification
 - o signature;
- The capacity in which they have certified the document, for example, magistrate, police officer etc; and
- Affix the official stamp or seal of the certifier's organisation.

Who can certify a document?

The following list includes some of the people who are authorised to certify a document.

- a practising lawyer;
- a Justice of the Peace;
- a judge of the court;
- a magistrate;
- a Chief Executive Officer of the Commonwealth Court;
- a registrar or deputy registrar of the court;
- a notary public (for the purpose of the Statutory Declaration Regulations 1993);
- a police officer;
- an employee of Australia Post with two or more years of continuous service to customers;
- an employee of a financial institution with two or more years of continuous service with Financial Institutions (for the purposes of the Statutory Declarations Regulations 1993) (eg bank manager, bank officer);
- a finance company officer with two or more continuous years of service with one or more finance companies (for the purposes of the Statutory Declaration Regulations 1993);
- an officer with, or authorised representative of, a holder of an Australian financial services licence, having two or more continuous years of service with one or more licences (eg financial planner, advisor, broker);
- a member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants with two or more years of continuous membership; and
- if the certification occurs in New Zealand: A person before whom a statutory declaration may be made under the law of New Zealand.

For a full list of people who are authorised to certify a document in Australia please go to ag.gov.au

Authorised signatories

3. Would you like all signatories to sign when making a written withdrawal?

For joint individuals

No Either of you can sign written withdrawals instructions individually and bind the other(s) to any transactions made on the account.

Yes

If you do not make a selection, it is assumed to be a 'no' response.

For Company/Incorporated Association/Club

No Any one signatory to sign

Any two signatories to sign?

Other? Please specify

Yes

If you do not make a selection, it is assumed all signatories must sign.

Applicant declaration

I hereby declare that the additional signatories appearing in section 2 are authorised to sign redemptions on this account in accordance with my instructions in section 3.

Applicant signature

Instructions for signing this form:

- If the account is in joint names, all account holders must sign this form.
- If the applicant is a Company, this form must be signed by:
 - o two directors;
 - o a director and a company secretary;
 - o a sole director (who is also the sole company secretary); or
 - o a duly authorised representative(s) of the company (a current certified copy of the authority to sign on behalf of the company must be attached to this form).
- If the applicant is an Incorporated Association, this form must be signed by the authorised office bearers and a current certified copy of the Incorporated Association's Constitution or Rules must be attached to this form.
- If signed under Power of Attorney, Attorneys must attach a current certified copy of the Power of Attorney if not already supplied (Power of Attorney documents cannot be accepted by fax). The Attorney hereby certifies that he/she has not received notice of any limitation or revocation of his/her Power of Attorney and is also authorised to sign this form.

1st Individual

Capacity

Individual Director Sole director and sole secretary Individual trustee
 Duly authorised representative (attach authority) Other (please specify)

Signed by: Full name Date of birth (DD/MM/YYYY)

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Signature Date signed (DD/MM/YYYY)

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2nd Individual

Capacity

Individual Director Individual trustee
 Duly authorised representative (attach authority) Other (please specify)

Signed by: Full name Date of birth (DD/MM/YYYY)

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Signature Date signed (DD/MM/YYYY)

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3rd Individual

Capacity

Individual Director Individual trustee
 Duly authorised representative (attach authority) Other (please specify)

Signed by: Full name Date of birth (DD/MM/YYYY)

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Signature Date signed (DD/MM/YYYY)

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Please return completed form to: **JBWere Investor Services**, Reply Paid 4595, Melbourne VIC 8060

For further assistance please contact **JBWere Investor Services** on 1800 812 267 or email investorservices@jbwere.com

Important notice about privacy

By completing this form, you agree to the National Australia Bank (NAB) Group collecting information about you and any third party individuals whose details you have provided in this form. Your personal information will be handled in accordance with the NAB Group's policy available at mlc.com.au.