

If you wish to update or change any requests about the Charitable Organisations to which you wish the CEF to make Annual Grants, please complete this form and return it before 30 October of the year in which you wish your recommendation to be considered. If this form is received after that date, your request may not be able to be considered until after that year's grants are made.

### 1. JBWere Charitable Endowment Fund (CEF) management account details

Management account name

Management account number

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### 2. Charitable Organisation request

Please select **one** of the following boxes below:

- Replace all previous requests with new requests made in this form.
- Add the requests made in this form to the previous requests.
- Ad-hoc request (once-off payment) with no change to annual distribution requests

### 3. Requested Charitable Organisations

The net capital balance of the CEF management account attributed to you determines the number of Charitable Organisations you can request to receive grants from the CEF (see below). Please refer to your last statement or contact the JBWere Philanthropic Services team for the net capital balance of the CEF management account attributed to you and the Charitable Organisations you have previously requested.

Net Capital Balance	Number of Charitable Organisations
Up to \$50,000	Up to 2
\$50,000 to \$100,000	Up to 5
\$100,000 to \$1 million	Up to 10
<b>\$1 million +</b>	<b>Up to 20</b>

Please set out below the Charitable Organisations to which you wish the Trustee to make grants from the CEF. You can request up to five Charitable Organisations in this section. If you wish to request additional Charitable Organisations, please list and attach details to this form.\*

Please ensure that all nominated organisations endorsed are Item 1 Deductible Gift Recipients (DGRs).

### 1st Charitable Organisation

Full name

Address

State

Postcode

Australian Business Number (ABN)

Percentage of declared distribution

%

OR Dollar Distribution \$

### 2nd Charitable Organisation

Full name

Address

State

Postcode

Australian Business Number (ABN)

Percentage of declared distribution

%

OR Dollar Distribution \$

### 3rd Charitable Organisation

Full name

Address

State

Postcode

Australian Business Number (ABN)

Percentage of declared distribution

%

OR Dollar Distribution \$

### 4th Charitable Organisation

Full name

Address

State

Postcode

Australian Business Number (ABN)

Percentage of declared distribution

%

OR Dollar Distribution \$

## 5th Charitable Organisation

Full name

Address

State

Postcode

Australian Business Number (ABN)

Percentage of declared distribution  % OR Dollar Distribution \$

\* Please note that in order to receive grants from the CEF, each of the Charitable Organisation(s) you request must be Eligible Charitable Organisations for the purpose of the Trust Deed.

Please note the ultimate decision which Eligible Charitable Organisations will receive grants from the CEF rests with the Trustee, as it is the Trustee's responsibility to ensure all funds donated to and disbursed from the CEF are dealt with in accordance with all relevant laws.

## 4. Authorisation

If the CEF management account attributed to you is a joint account requiring both donors to authorise any changes, please ensure both donors sign below. Please refer to your last statement or contact the JBWere Philanthropic Services team to confirm the authorised parties.

### 1st Individual

Capacity (if applicable)

Director  Power of Attorney\*  Sole director and sole secretary  Trustee/Secretary

Signed by: Full name

Signature

Date signed (DD/MM/YYYY)

### 2nd Individual

Capacity (if applicable)

Director  Power of Attorney\*  Sole director and sole secretary  Trustee

Signed by: Full name

Signature

Date signed (DD/MM/YYYY)

\* If you are signing under a Power of Attorney, please supply a certified copy of the Power of Attorney with specimen signature(s) of attorney(s). Companies signing by duly authorised representatives must provide proper notice of the representatives to JBWere. If signed under Power of Attorney, the attorney hereby certifies that no notice of revocation of that power has been received by the attorney. Application by Incorporated Bodies/Clubs must be signed by the authorised office bearers (e.g. A. Smith - President) and a copy of the Constitution/Rules attached.

Please return your completed Grant Request Form to:

**JBWere**  
**Philanthropic Services**  
GPO Box 4370  
Melbourne Vic 3001

## Corporate directory

You can contact JBWere using the details below.

### Melbourne

Level 16, 101 Collins Street  
Melbourne Vic 3000  
Telephone: +61 3 9906 5000  
Fax: 1300 798 149

### Adelaide

Level 6, 22 King William Street  
Adelaide SA 5000  
Telephone: +61 8 8407 1111  
Fax: +61 8 8407 1112

### Canberra

Level 3, 60 Marcus Clarke Street  
Canberra ACT 2600  
Telephone: +61 2 6218 2000  
Fax: +61 2 6218 2001

### Sydney

Level 42, Governor Phillip Tower  
1 Farrer Place  
Sydney NSW 2000  
Telephone: +61 2 9325 2600  
Fax: 1300 307 307

### Brisbane

Level 34, Riverside Centre  
123 Eagle Street  
Brisbane Qld 4000  
Telephone: +61 7 3258 1111  
Fax: +61 7 3258 1112

### Perth

Level 14, 100 St Georges Terrace  
Perth WA 6000  
Telephone: +61 8 9212 7900  
Fax: +61 8 9212 7999

AET PAF Ltd ABN 160 274 251 is the trustee of the JBWere Charitable Endowment Fund. AET PAF Ltd is a wholly-owned subsidiary of IOOF Holdings (ABN 49 100 103 722). A donation to the CEF is not a deposit or liability of IOOF or any of its related bodies corporate.