

Office use only

dexus

Dexus Core Property Fund

Application form – Personal Investors

Did you know that you can complete your application quickly and simply online at www.dexus.com/dcpfinvest?

Issuer and Responsible Entity The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) referred to in this form as "the Responsible Entity".

Manager Dexus Funds Management Limited (ABN 24 060 920 783, AFSL 238163) referred to in this form as "Dexus".

Before submitting this form, it is important that you read the Product Disclosure Statement for the Dexus Core Property Fund ("PDS"). The PDS can be obtained by contacting us on 1300 374 029.

Units in the Dexus Core Property Fund ("Fund") will only be issued following our acceptance of an application form issued with the PDS. If you give another person access to this application form, you must, at the same time and by the same means, give them access to the PDS and any replacement or supplementary PDS. We will send you a paper copy of the PDS, any replacement or supplementary PDS and the application form free of charge on request during the life of the PDS.

Please use a black pen and print in CAPITAL LETTERS.

Part A – Are you an existing investor with Dexus?

Yes – my client number is

Investor name – go to Part B below

No – go to Part B below

Part B – Purpose of this application (please tick to indicate)

Initial investment – complete questions below in this section and go to Section 1, Part A

Additional investment – complete questions below in this section and go to Section 1, Part B

*The Dexus Core Property Fund has monthly withdrawal dates and payment of withdrawals will generally occur in the timeframe outlined in the PDS. However, a new practice is being implemented and the investment manager expects that monthly withdrawal amounts will be limited. For more information please refer to <https://www.dexus.com/investor-centre/investments/retail-funds/dexus-core-property-fund/fund-communications>. Please view the fund's PDS for more information regarding withdrawals or contact Investor Services on 1300 374 029.

Individual/Joint investors/Sole trader

Investor 1 (Individual/Sole trader)

What is the nature and purpose of your business relationship with Dexus? (Choose the **one** most relevant option)

- Building wealth (eg a large initial deposit, using investment returns to grow your wealth over time)
- Business income (eg regular deposits and withdrawals for expenses – mostly for non-individuals)
- Savings (eg regular deposit with few withdrawals, earning interest to grow your balance)
- Everyday savings (eg frequent deposits and withdrawals)

Fund suitability questionnaire

Please answer the below questions which may help to determine whether you are in the target market for this product. If you don't understand the questions or need assistance, we recommend that you seek advice from your financial adviser before deciding to proceed with your investment.

Please note: All questions are mandatory.

Are you comfortable with an investment that seeks to provide capital growth and regular income? Yes No

Do your investment objectives include some capital growth over a 5-year horizon? Yes No

Are you seeking to invest in a product that has a minimum suggested timeframe for holding the investment of 5 years? Yes No

Do you consider yourself to have a medium to high-risk appetite – that is you seek medium to high returns and can accept medium to high volatility and potential losses and have the ability to bear up to 4 negative returns over a 20-year period? Yes No

It is expected that the funds available for meeting withdrawals request each month will be equal to 0.5% of the Fund's assets. Where the total amount of withdrawal requests exceeds the funds available to meet all withdrawal requests, withdrawal payment amounts will be reduced on a pro-rata basis for all withdrawal requests. The unpaid amount of any withdrawal request will be cancelled, and you will need to submit a new withdrawal request for the balance of the unpaid withdrawal amount. This may result in withdrawal timeframes for your entire investment extending to 12 months or more.

Does this align with your liquidity requirements in the context of your overall portfolio? Yes No

Will your intended investment in the Fund represent no more than 25% of your overall investment portfolio (do not include your residential home in the calculation)? Yes No

Do you receive personal advice from your financial adviser in relation to your investment? Yes No

Investors 2 (Joint investors)

What is the nature and purpose of your business relationship with Dexus? (Choose the **one** most relevant option)

- Building wealth (eg a large initial deposit, using investment returns to grow your wealth over time)
- Business income (eg regular deposits and withdrawals for expenses – mostly for non-individuals)
- Savings (eg regular deposit with few withdrawals, earning interest to grow your balance)
- Everyday savings (eg frequent deposits and withdrawals)

Fund suitability questionnaire

Please answer the below questions which may help to determine whether you are in the target market for this product. If you don't understand the questions or need assistance, we recommend that you seek advice from your financial adviser before deciding to proceed with your investment.

Please note: All questions are mandatory.

Are you comfortable with an investment that seeks to provide capital growth and regular income? Yes No

Do your investment objectives include some capital growth over a 5-year horizon? Yes No

Are you seeking to invest in a product that has a minimum suggested timeframe for holding the investment of 5 years? Yes No

Do you consider yourself to have a medium to high-risk appetite – that is you seek medium to high returns and can accept medium to high volatility and potential losses and have the ability to bear up to 4 negative returns over a 20-year period? Yes No

It is expected that the funds available for meeting withdrawals request each month will be equal to 0.5% of the Fund's assets. Where the total amount of withdrawal requests exceeds the funds available to meet all withdrawal requests, withdrawal payment amounts will be reduced on a pro-rata basis for all withdrawal requests. The unpaid amount of any withdrawal request will be cancelled, and you will need to submit a new withdrawal request for the balance of the unpaid withdrawal amount. This may result in withdrawal timeframes for your entire investment extending to 12 months or more.

Does this align with your liquidity requirements in the context of your overall portfolio? Yes No

Will your intended investment in the Fund represent no more than 25% of your overall investment portfolio (do not include your residential home in the calculation)? Yes No

Do you receive personal advice from your financial adviser in relation to your investment? Yes No

Non-individual investors - Company/Trust/Superannuation fund or other entity

What is the nature and purpose of your business relationship with Dexus? (Choose the **one** most relevant option)

- Building wealth (eg a large initial deposit, using investment returns to grow your wealth over time)
- Business income (eg regular deposits and withdrawals for expenses - mostly for non-individuals)
- Savings (eg regular deposit with few withdrawals, earning interest to grow your balance)
- Everyday savings (eg frequent deposits and withdrawals)

Section 1 - All investors

Complete Part 1A if you are a new investor. Existing investors go to Part 1B.

Existing and new investors (or their agents or attorneys, if applicable) must then complete the remainder of this section.

Important - if an attorney is completing and signing this form under a power of attorney, the attorney must also complete Section 2. If an agent is completing and signing this form as the investor's legal or nominated representative, the agent must also complete Section 3.

1A. New investor details

Individual/ Joint investor/ Sole trader

Investor 1 (Individual/ Sole trader)

Title Surname

Given name(s) Date of birth (dd/mm/yyyy)

TFN (or exemption code)

Investor 2 (Joint investors)

Title Surname

Given name(s) Date of birth (dd/mm/yyyy)

TFN (or exemption code)

Source of wealth

Select how you have built your wealth in order to invest with Dexus (choose the **one** most relevant response).

- Business income
- Investment income (eg rent, dividends, pension)
- Sale of assets (eg property, company)
- Income from employment - regular and/or bonus
- Windfall (eg gift, lottery winnings, gambling)
- One-off payment (eg matured investment, court settlement, redundancy, inheritance)

Source of wealth

Select how you have built your wealth in order to invest with Dexus (choose the **one** most relevant response).

- Business income
- Investment income (eg rent, dividends, pension)
- Sale of assets (eg property, company)
- Income from employment - regular and/or bonus
- Windfall (eg gift, lottery winnings, gambling)
- One-off payment (eg matured investment, court settlement, redundancy, inheritance)

OR

Non-individual investors - Company/Trust/Superannuation fund or other entity

Full name of Company/Trust/Superannuation fund/Custodian or other entity

Source of wealth

Select how you have built your wealth in order to invest with Dexus (choose the **one** most relevant response).

- Business income
- Investment income (eg rent, dividends, pension)
- Sale of assets (eg property, company)
- Income from employment - regular and/or bonus
- Windfall (eg gift, lottery winnings, gambling)
- One-off payment (eg matured investment, court settlement, redundancy, inheritance)

1B. Contact details

Existing investors: If you wish to change the contact details previously provided to us, please indicate by ticking this box otherwise go to Part 1C.

New investors: Please provide one set of contact details that we can use for all communications with you.

Contact name

Unit number

Street number

PO Box number

Street name

Suburb/Town

State

Postcode

Country

Phone

Fax

Mobile

Email

Please note: By providing your email address, you agree to receive all communications, including statements, electronically. In certain circumstances, we may still need to send you letters in the post. Your communication preferences can be changed at any time by contacting us.

Fund annual reports

Fund annual reports are made available online at www.dexus.com/dcpfdocs, within 3 months of the financial year end for the Fund. If you would prefer to receive a copy, free of charge, please contact us.

1C. Tax Residency Of Applicant

Is any:

- individual investor
- entity investor (eg company, trust, partnership)
- director of any investor, or
- beneficial owner or controlling person of any investor,

making this application a foreign tax resident? (US citizens, and tax residents should answer 'Yes')

Yes - you will need to complete an additional form - see notes below*

No

Please note: We cannot accept and process applications if this question is unanswered, and if you have not provided the information we require (as outlined below).

* If 'Yes', and you are a **new investor**, please ensure you also complete the relevant 'Know Your Client' form and sign and submit this with your application/subscription form. The forms are available at www.dexus.com/identification.

* If 'Yes', and you are **investing in a new fund** or **opening a new account**, (ie you have already been identified by us for Anti-Money Laundering and Counter-Terrorism Financing purposes), please ensure you complete the relevant 'Tax Status Declaration' form and sign and submit this with your application/subscription form. The forms are available at www.dexus.com/identification.

1D. Foreign Investment Identity

Is any:

- individual investor
- entity investor (eg company, trust, partnership)
- beneficial owner or controlling person of any investor,

making this application:

- an individual that is not ordinarily resident in Australia
- a foreign government or foreign government investor
- a corporation, trustee of a trust or general partner of a limited partnership where an individual not ordinarily resident in Australia, foreign corporation or foreign government holds a substantial interest of at least 20%, or
- a corporation, trustee of a trust or general partner of a limited partnership in which two or more foreign persons hold an aggregate substantial interest of at least 40%?

Yes*

No

*If 'Yes', please select the response that best describes your circumstances below:

I am/We are an individual that is not ordinarily resident in Australia

I am/We are a foreign government or foreign government investor

I am/We are a corporation, trustee of a trust or general partner of a limited partnership where an individual not ordinarily resident in Australia, foreign corporation or foreign government holds a substantial interest of at least 20%, or

I am/We are a corporation, trustee of a trust or general partner of a limited partnership in which two or more foreign persons hold an aggregate substantial interest of at least 40%.

1E. Investment Details

Please indicate the amount you are investing and the payment method.

		Investment by Direct Deposit or BPAY (refer to the final page of this form)	Investment by Direct Debit (complete separate 'Direct Debit Request Form' - see below)
Initial investment (minimum \$10,000)	\$ <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Additional investment (minimum \$5,000)	\$ <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Regular investment plan (minimum \$500 per month)	\$ <input type="text"/>	Not applicable	<input type="checkbox"/>

If paying via Direct Debit, please complete the Direct Debit Request Form for the Fund, available from www.dexus.com/investor-centre/investments/retail-funds/servicing-forms.

Source of funds

Select how you have sourced these funds to invest with Dexus (choose the **one** most relevant response).

Business income

Borrowed funds

Investment income (eg rent, dividends, pension)

Windfall (eg gift, lottery winnings, gambling)

Income from employment - regular and/or bonus

Government benefits (eg childcare rebate, family tax benefit)

Sale of assets (eg property, company)

One-off payment (eg matured investment, court settlement, redundancy, inheritance)

1F. Fees agreed with your adviser

Information about advice fees is provided in the "Fees and other costs" section of the PDS.

If you are not using the services of an adviser for this application, please go to Part 1I.

1G. Ongoing advice fee

I hereby direct Dexus Funds Management Limited as manager to pay an ongoing adviser service fee (inclusive of GST) on my/our behalf to my financial adviser.

Please indicate the annual ongoing advice fee agreed with your financial adviser. The fee you indicate will be inclusive of GST. The fee will be calculated daily and will be deducted from your investment account (by redeeming the appropriate number of units). Information about advice fees including payment time is provided in the 'Fees and other costs' section of the PDS.

 %

OR

 \$

If you do not indicate an amount, we will assume NO ongoing advice fee.

If you elect to pay an ongoing advice fee, we will calculate the fee shortly before the payment will be made. The fee will be deducted from your investment account (by redeeming the appropriate number of units) and we will forward it to your financial adviser. Payments to your financial adviser will be made on or around the same date and in the same manner as any withdrawal amounts are paid from the Fund, as described in the 'Withdrawals' section of the PDS.

1H. Payment of withdrawals

All withdrawals are paid into a nominated account. Please provide details of the account into which you would like withdrawals to be paid.

Account name

Name of financial institution

BSB

 -

Account number

Branch address

Please note that your nominated account must be an Australian bank, building society or credit union account, not a credit card account.

1I. Payment of distributions

Please indicate how you would like your distributions to be paid. If no selection is made, distributions will be reinvested.

 Reinvest in additional units in the Fund. Pay directly into the account nominated above.

1J. Financial Services Guide

 I/We have obtained and read the FSG available on the Dexus website at www.dexus.com/dcpfinvest.

1K. Declaration

All investors (or their agents or attorneys, if applicable) must sign this declaration. We cannot process applications without the relevant signatures.

I/We wish to apply for units in the Dexus Core Property Fund (the Fund) and confirm that I/we have read the Fund's PDS current as at the date of signing this form.

By signing this application form, I/We

- acknowledge that I/we have received a copy of the PDS (which I/we have read in full) and upon becoming a unitholder in the Fund, agree to be bound by the Fund's constitution, as may be amended from time to time
- acknowledge and agree to personal information about me/us being collected, used and disclosed by Dexus or the Responsible Entity and its related bodies corporate as contemplated in this form, Dexus's Privacy Policy available at www.dexus.com/privacy-policy and as referred to under 'Your privacy' in the PDS, including for marketing purposes or in connection with any other product or service. In accordance with the Corporations Act 2001, you may be sent material (including marketing material and product disclosure statements) approved by a member of the Dexus Group in addition to general corporate communications. I/we acknowledge that I/we can opt out from receiving direct marketing by contacting you using the details contained in the PDS
- declare and agree that to the best of my knowledge, having made due enquiries, any information I/we have provided in this Application Form is true and correct
- acknowledge that investments in the Fund do not represent an investment in, or a deposit or liability of, the Responsible Entity or any member of the Dexus Group
- acknowledge that the Fund is subject to investment risks, which could include delays in repayment, and loss of income and capital invested and that none of the Responsible Entity, any member of the Dexus Group or any of their officers, advisers, agents or associates can guarantee the performance of the Fund or that any return of, or on, capital will be achieved
- agree that if I/we have negotiated ongoing advice fees with my/our financial adviser, Dexus may deduct those fees from my/our investment, or any payment due to me/us or redeem the number of units required to meet those fees, and acknowledge that the arrangements for the payment of any ongoing advice fees are as described in the PDS and in Part F.
- acknowledge that I/we may revoke any payment instructions provided by me/us to Dexus at any time
- authorise Dexus or the Responsible Entity to give information relating to my/our account and investment detailed in that account to my/our nominated financial adviser and their dealer group as specified in this form or as otherwise approved by me/us from time to time and this will include, any documents sent to me/us, such as all correspondence, for example, reports, statements, and personal information
- acknowledge that Dexus or the Responsible Entity may rely on emailed instructions from you or your authorised representatives and/or financial advisors in relation to your investment in the Fund as being sent and/or authorised by you and you release us from and against any and all losses, liabilities, proceedings and claims arising from Dexus or the Responsible Entity acting on such instructions
- acknowledge that Dexus can cease paying advice fees to my/our nominated financial adviser, despite my/our instructions to pay if:
 - in the reasonable opinion of Dexus, my/our adviser has breached the Adviser Terms in any material aspect
 - to continue to facilitate the payment would cause Dexus to be in breach of the law, or
 - as a result of Dexus continuing to facilitate the payment it could be inferred that Dexus is encouraging the distribution of interests in the Fund which are not in line with the Fund's Target Market Determination.
- will provide to the Responsible Entity or its nominee with any information that the Responsible Entity reasonably requires in order to enable the Responsible Entity to comply with all its obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 and its associated rules and regulations (in force from time to time)
- acknowledge that an InvestorServe account will be created and that my/our use of that account will be subject to the terms of use of Boardroom Pty Limited as set out at www.investorserve.com.au.

If I am/we are a trustee, I/we warrant that, at the time of signing this application form, I am/we are authorised under the relevant trust deed, to apply and to do all things necessary as a result of becoming a unitholder.

1L. Signatures - The signatories must be the same as the 'Know your client' form

Signatory 1

Title	Surname	First name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Signing as (please tick):

<input type="checkbox"/> Individual	<input type="checkbox"/> Sole trader	<input type="checkbox"/> Trustee	<input type="checkbox"/> Director	<input type="checkbox"/> Attorney
<input type="checkbox"/> Joint investor	<input type="checkbox"/> Partner	<input type="checkbox"/> Sole director	<input type="checkbox"/> Agent	
<input type="checkbox"/> Representative of association/co-operative/government body - please specify position (eg chairman)	<input type="text"/>			

Signature

Date (dd/mm/yyyy)

<input type="text" value="x"/>

<input type="text"/>

Signatory 2

Title	Surname	First name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Signing as (please tick):

<input type="checkbox"/> Joint investor	<input type="checkbox"/> Trustee	<input type="checkbox"/> Company secretary	<input type="checkbox"/> Attorney (if more than 2 attorneys, please provide names and signatures)
<input type="checkbox"/> Partner	<input type="checkbox"/> Director	<input type="checkbox"/> Agent	

Signature

Date (dd/mm/yyyy)

<input type="text" value="x"/>

<input type="text"/>

Section 2 – Attorney acting under Power of Attorney

Complete this section if one or more attorneys are completing and signing this form under power of attorney.

After completing this section– you must ensure that you have also completed the relevant 'Know your client' form for the type of investor on whose behalf you are acting as attorney (see 'Verifying your identity' on the final page of this form).

2A. Type of attorney

Please tick to indicate, and provide details.

2B. Individual documentation

Individual attorney(s)

Full name(s) of individual attorney(s)

Attorney 1

Attorney 2

If there are more than 2 attorneys, please write their full names on a separate page and attach to this form.

2C. Non-individual documentation

Non-individual attorney(s)

Full name(s) of individual attorney(s) appointed by the non-individual attorney to complete and sign this form.

Attorney 1

Attorney 2

If there are more than 2 attorneys, please write their full names on a separate page and attach to this form.

2D. Identification documentation

To comply with anti-money laundering (AML) and counter-terrorism financing (CTF) legislation, we must collect certain information about each investor (and beneficial owner, controlling person, trust settlor, agent or attorney where applicable), supported by original certified copies of relevant identification documentation.

Please refer to the relevant "Know your client" form for details about obtaining original certified copies or extracts of identification documentation and also read the "Anti-money laundering and counter-terrorism financing obligations" section of the "Know your client" form for information about AML and CTF obligations and how they affect your application/investment.

Please provide all relevant documents as indicated on the "Know your client" form. We cannot accept applications without these documents.

2E. Evidence of attorney's authority to act

Please tick to indicate that you are providing:

a certified copy of the power of attorney which confirms that any attorney completing and signing this form is authorised to do so under the power of attorney.

If the power of attorney does not contain a sample of each attorney's signature please tick to indicate that you are also providing:

a list containing the name of each attorney and a sample of each attorney's signature.

Important By signing this form under power of attorney, the attorney warrants that, at the time of signing, they had not received notice of revocation of that power of attorney.

2F. Non-individual attorney only

Please tick to indicate that you are providing:

written evidence of the authority given by the non-individual attorney to the person(s) named in Part C of this section.

2G. All attorneys

Please tick to indicate:

Initial investment only – you must complete the "Know your client" form relevant to the type of investor on whose behalf you are completing and signing this form – refer to "Verifying your identity" on the final page of this form for further details.

Section 3 – Agent for the investor

Complete this section if an agent is completing and signing this form as the investor's legal or nominated representative. If there is more than one agent, please write their full names on a separate page and attach to this form.

After completing this section – you must ensure that you have also completed the relevant 'Know your client' form for the type of investor on whose behalf you are acting as agent (see "Verifying your identity" on the final page of this form).

3A. Type of agent

Please tick to indicate, and provide details.

3B. Individual agent

Individual agent

Full name of individual agent

3C. Non-individual agent

Non-individual agent

Full name of non-individual agent

Full name of the person representing the non-individual agent in relation to this application

3D. Identification documentation

To comply with anti-money laundering (AML) and counter-terrorism financing (CTF) legislation, we must collect certain information about each investor (and beneficial owner, controlling person, trust settlor, agent or attorney where applicable), supported by original certified copies of relevant identification documentation.

Please refer to the relevant "Know your client" form for details about obtaining original certified copies or extracts of identification documentation and also read the "Anti-money laundering and counter-terrorism financing obligations" section of the "Know your client" form for information about AML and CTF obligations and how they affect your application/investment.

Please provide all relevant documents as indicated on the "Know your client" form. We cannot accept applications without these documents.

3E. Evidence of agent's authority to act

Please tick to indicate that you are providing:

A certified copy of evidence of the agent's authority to act as agent on your behalf.

3F. All agents

Please tick to indicate:

Initial investment only – you must complete the "Know your client" form relevant to the type of investor on whose behalf you are completing and signing this form – refer to "Verifying your identity" on the final page of this form for further details.

Section 4 – Adviser use only

Adviser terms

- I warrant and represent that:
 - the Australian Financial Services Licensee by whom I am appointed as an authorised representative (the **Licensee**) is lawfully authorised to advise on, and deal in interests in this fund
 - I hold the necessary authorisations under my authorised representative appointment granted by the Licensee to advise on and facilitate the distribution of interests in this fund
 - to the best of my knowledge, having made due enquiries, I have complied with all relevant Australian laws in respect of the advice provided and distribution of interests in this fund including for this application and have not done any act which may cause Dexu to be in breach of the law
 - to the best of my knowledge, having made due enquiries, I have not made any misrepresentations (including by omission) in respect of Dexu or this fund, or engaged in any conduct or activity that may foreseeably damage the name and reputation of Dexu or this fund, and that I will not engage in any such conduct or activity at any time in the future
 - I will immediately notify Dexu if there is any change to the authorisations held by the Licensee or me that impact my ability to lawfully advise on and/or facilitate the distribution of interests in this fund
 - I am authorised to act for the applicant and the advice fee nominated in this application has been agreed directly between me and the investor, is in line with the fee arrangement I have entered into with the investor that authorises the payment of the advice fee, is appropriate and reasonable for the services provided and otherwise complies with Part 7.7A of the *Corporations Act 2001* (Cth) and other relevant laws that apply to you in relation to your advice on this application
 - I have considered the Product Disclosure Statement (**PDS**) and the target market determination for this fund for the applicant and have provided the applicant with a copy of these documents and I have not, without Dexu's prior written approval, made any representation concerning the benefits, return or risks of this fund (other than set out in the fund documentation prepared by Dexu)
 - I have not altered any document provided by Dexu in relation to this fund, other than as expressly authorised by Dexu in writing
 - I have identified the investor as required under the anti-money laundering and counter-terrorism financing laws and, upon request, will provide Dexu with the original verification and identification documents for the investor
 - In relation to this application, I have complied with all relevant obligations under Part 7.8A of the *Corporations Act 2001* (Cth) (**DDO**) and the distribution conditions for this fund, and will at all relevant times:
 - comply with, and
 - assist Dexu to comply with,any record keeping, distribution conditions for this fund (as set out in the Target Market Determination or as otherwise advised by Dexu from time to time) and reporting requirements under the DDO.

(Tick which option is appropriate for this investor):

- the investor is within the target market and distribution has been in accordance with the target market determination for this fund, or
- the investor is not within the target market for this fund, however I have provided personal advice to the investor on this application.

- I acknowledge that the advice fee is paid by the investor, who may cancel or revoke their payment instructions at any time, in which case Dexu will only arrange payment of the fee up until the date the investor's cancellation or revocation takes effect, and that Dexu is not liable to me or the Licensee for any future payments or any other amounts.
- I acknowledge that Dexu may cancel or revoke its agreement to facilitate the payment of the advice fee at any time by giving 5 Business Day's written notice if:
 - Dexu ceases to make available the service of facilitating the payment of the advice fee
 - in the reasonable opinion of Dexu I have breached these Adviser Terms in any material respect and have not remedied the breach (where capable of remedy) by the end of that notice period
 - to continue to facilitate the payment would cause Dexu to be in breach of the law, or
 - as a result of Dexu continuing to facilitate the payment it could be reasonably inferred that Dexu is encouraging distribution of interests in the fund which are not in line with the fund's target market determination.
- I agree to:
 - provide any information, reports or certification reasonably requested by Dexu
 - promptly notify Dexu of any complaint by or dispute with an investor or a proposed investor which may give rise to a claim against Dexu
 - immediately notify Dexu if an investor varies or withdraws their consent to the payment of the advice fee, or
 - do such things as Dexu advises are reasonably necessary or desirable.in each case, to allow Dexu to comply with the DDO.
- I agree to indemnify Dexu for any loss, cost, liability or expense reasonably incurred as a result of my breach of these Adviser Terms, except to the extent such loss, cost, liability or expense is caused by the fraud, negligence or wilful misconduct of Dexu or its employees, officers, contractors or agents.
- Dexu may, acting reasonably, and to the extent necessary to protect its legitimate interest, change the payment systems or frequency of payments made by or to you, by giving you notice in writing.
- Dexu may, acting reasonably, and to the extent necessary to protect its legitimate interests, suspend payment of any amount due to you, in order to comply or be consistent with the policies and procedures of the Fund or Dexu (including, without limitation, the Fund's policy in relation to withdrawals), as updated from time to time, or where the investor's payment instructions or Dexu's agreement to facilitate payment of the advice fee have been revoked or cancelled under sub-paragraphs 2 or 3 above.

Adviser details

Name of adviser	<input type="text"/>
Company name	<input type="text"/>
Adviser dealer group	<input type="text"/>
Adviser email	<input type="text"/>
Adviser phone	<input type="text"/>
AFSL Name	<input type="text"/>
AFSL Number	<input type="text"/>
Authorised Representative Number	<input type="text"/>

Signature	Date (dd/mm/yyyy)	Adviser stamp
<input type="text" value="X"/>	<input type="text"/>	<input type="text"/>

Office address and contact details

Unit number	Street number	Street name	Suburb/Town	State
<input type="text"/>				
Postcode	Country	Phone	Fax	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Mobile	Email			
<input type="text"/>	<input type="text"/>			

Postal address for application

Mailing address
Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Application Form checklist

The investor/agent/attorney has:

- Completed Section 1
- Signed the declaration
- Attached the relevant "Know your client" form **and** supporting documents - **new investors only**
- Attached the relevant "Tax status declaration" form, if the answer to section 1C was "Yes" - **existing investors only**

The attorney has completed:

- Section 2

The agent has completed:

- Section 3, and/or Section 4 – Adviser Use Only section

Verifying your identity – New investors only

After completing this application form, please ensure that you also complete and attach the relevant "Know your client" form (and identification documents), to enable us to verify your identity and meet our legal obligations (including those under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006).

Please tick to indicate	Please complete the following "Know your client" form and submit all relevant documents with your application
<input type="checkbox"/> Individual, Joint Investors or Sole Trader	Available online at www.dexus.com/identification
<input type="checkbox"/> Australian Company	Available online at www.dexus.com/identification
<input type="checkbox"/> Foreign Company	Available online at www.dexus.com/identification
<input type="checkbox"/> Trust or Superannuation Fund	Available online at www.dexus.com/identification
<input type="checkbox"/> Partnership	Available online at www.dexus.com/identification
<input type="checkbox"/> Association or Registered Co-operative	Available online at www.dexus.com/identification
<input type="checkbox"/> Government Body	Available online at www.dexus.com/identification
<input type="checkbox"/> Charity	Please contact Investor Services on 1300 374 029 for the forms you will need to complete.
<input type="checkbox"/> Attorney(s) completing and signing this form under power of attorney	Complete the form relevant to the type of investor and ensure you have also completed Section 2.
<input type="checkbox"/> Agent completing and signing this form as the investor's legal or nominated representative	Complete the form relevant to the type of investor and ensure you have also completed Section 3.

Paying by Direct Deposit

1. To transfer funds electronically, please note bank account details below:

Account name: The Trust Company (RE Services) Ltd – DCPF – Applications

BSB No. 062000

Bank Account No. 20748936

Please ensure that the full name of the investor is provided and use the Fund name as the reference. Separate deposits are required for each investment. If you invest in more than one Fund, please ensure that you provide the name of each fund in each deposit.

2. Send your completed application form **together with** identification documentation (**new investors only**) and deposit receipt to:

Boardroom Pty Limited

GPO Box 3993

Sydney NSW 2001

Paying by BPAY



Billers Code: 425181

Ref: We'll send you your BPAY details once we've received your application and set up your account.

Mobile and Internet Banking – BPAY®

Make this payment from your savings, debit or transaction account.

® Registered to BPAY Pty Ltd ABN 69 079 137 518

CONTACT DETAILS

Registered office of the Investment Manager

Dexus Funds Management Limited
Quay Quarter Tower
Level 30
50 Bridge Street
SYDNEY NSW 2000

Contacting the Responsible entity

The Trust Company (RE Services) Limited
Level 18 Angel Place
123 Pitt Street
SYDNEY NSW 2000
T: +61 2 9229 9000
W: www.perpetual.com.au

Investor Services and Unit Registry

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001
T: (in Australia) 1300 374 029
T: (International) +61 2 9290 9600
E: dexus@boardroomlimited.com.au
W: www.dexus.com