



Adviser Service Fee Instruction Form



Form number

Please use **BLOCK** letters and a black or blue pen to complete this Form.

Complete this form if you wish to:

- Set up a new arrangement to pay your financial adviser a service fee directly from your account, or change an existing adviser service fee arrangement; or
- Cancel an existing adviser service fee arrangement.

The adviser service fee payment reflects your arrangement with your financial adviser and is calculated and deducted (by way of withdrawal of units) on a monthly basis. You can choose an amount up to 1.1% p.a. of your average monthly account balance for each fund.

Please notify us if you change or cancel your arrangement with your adviser. If you wish to apply an adviser service fee to more than one fund, please complete a separate form for each fund.

1. Investor details

Account name
 Account number Daytime phone number

2. Your financial adviser

Financial Adviser name
 Dealer group name

3. Adviser service fee arrangement

Set-up arrangement or make a change

I/we request that Australian Unity Investments¹ deduct an adviser service fee on an monthly basis of: . %

This fee will be effective upon the receipt of this form by Australian Unity Investments.

The adviser service fee can only be applied to the following funds. Please refer to the applicable Product Disclosure Statement (PDS) for more information about the adviser service fee.

Please tick which fund(s) you wish to apply an adviser service fee to:

- | | |
|--|---|
| <input type="checkbox"/> A-REIT Fund | <input type="checkbox"/> Platypus Australian Equities Trust - Wholesale |
| <input type="checkbox"/> Acorn Microcap Trust | <input type="checkbox"/> Platypus Systematic Growth Fund |
| <input type="checkbox"/> Acorn Wholesale Microcap Trust | <input type="checkbox"/> Property Income Fund - Retail |
| <input type="checkbox"/> Altius Bond Fund | <input type="checkbox"/> Property Income Fund - Wholesale |
| <input type="checkbox"/> Geared Property Income Fund - Retail | <input type="checkbox"/> Seres Asian Equity Opportunities Fund |
| <input type="checkbox"/> Geared Property Income Fund - Wholesale | <input type="checkbox"/> Vianova Strategic Fixed Interest Trust - Retail |
| <input type="checkbox"/> Platypus 125 Australian Equities Trust | <input type="checkbox"/> Vianova Strategic Fixed Interest Trust - Wholesale |
| <input type="checkbox"/> Platypus Australian Equities Trust - Retail | <input type="checkbox"/> Wingate Global Equity Fund |

Cancel arrangement

I/We request that Australia Unity Investments cancel all existing adviser service fee arrangements associated with my investments. This cancellation will be effective upon the receipt of this form by Australian Unity Investments.

1 Australian Unity Investments is a registered business name for Australian Unity Funds Management Limited ABN 60 071 497 115, Australia Unity Property Limited ABN 58 79 538 499 and Australian Unity Property Funds Management Limited ABN 28 085 352 405.



4. Declaration and signatures

I/We agree and acknowledge that:

- The fee agreed to will be paid directly from my/our account;
- I/We will not hold Australian Unity Investments responsible for any advice (financial or otherwise) which my/our adviser may provide to me; and
- I/We may terminate this arrangement at any time by giving written notice to Australian Unity Investments.

All account signatories must sign below

Investor 1

Signature

Print Name

Date

 /

Investor 2

Signature

Print Name

Date

 /

Please send this form to:

Australian Unity Investments
Replied Paid 64466
South Melbourne VIC 3205

(no stamp required if mailed in Australia)

Or:

Forward this form to your financial adviser

5. Contact us

Investor Services

T 13 29 39
F 03 8682 5057

Address

Client Services
Australian Unity Investments
114 Albert Road
South Melbourne VIC 3205

Adviser Services

T 1800 649 033
F 03 8682 5057

Website

australianunityinvestments.com.au

Email

investments@australianunity.com