



Adviser Service Fee Instructions Form

Please use block letters and black or blue ink to complete this form

Form Number 7 0 1

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.

The adviser service fee payment reflects your arrangement with your financial adviser and is calculated and deducted (by way of a 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 Investments⁽¹⁾ deduct an adviser service fee on a 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 funds in the following Product Disclosure Statements (PDS). **If you wish to apply a service fee to more than one fund, please complete a separate form for each fund.**

Managed Funds PDS dated 7 Dec 2007:

- AUI Mortgage Income Trust
- AUI High Yield Mortgage Trust
- AUI-Vianova Strategic Fixed Interest Trust
- AUI-Vianova Core Plus Trust
- AUI Property Income Fund
- AUI Geared Property Income Fund
- AUI-Platypus Australian Equities Trust
- AUI-Acorn Microcap Trust
- AUI-Intech High Opportunities Trust

Wholesale Managed Funds PDS dated 7 Dec 2007:

- AUI Wholesale Mortgage Income Trust
- AUI Wholesale High Yield Mortgage Trust
- AUI-Vianova Strategic Fixed Interest Trust
- AUI-Vianova Core Plus Trust
- AUI Property Income Fund
- AUI Geared Property Income Fund
- AUI-Platypus Australian Equities Trust
- AUI-Acorn Wholesale Microcap Trust
- AUI-Intech High Opportunities Trust

Cancel arrangement

I/We request that Australian 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 and Australian Unity Property Limited ABN 58 079 538 499.

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
Reply Paid 64466
South Melbourne VIC 3205
(no stamp required if mailed in Australia)

Or:

Forward this form to your financial adviser

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:

www.australianunityinvestments.com.au

Email:

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