

Please complete the relevant sections in BLOCK letters

Returning this form

Mail:
 Hamilton Asset Management Limited
 PO BOX 402
 HAMILTON NSW 2303

Email:
 investor_services@reespritchard.com.au

More information
 Please telephone 02 4920 2877

1. Dealer Group Details

Dealer group name					
Name of contact person					
Email address					
Business number (include country and area code)					
AFSL number					
Property name/building name (if applicable)					
Address					
Suburb		State		Postcode	
Country					

2. GST Information

We confirm we are GST Registered		We confirm we are not GST Registered	
Our ABN is			

3. Bank Account Details

Australian bank details	
Bank name	
Branch name	
BSB number	
Account number	
Bank account name	

4. Agreement to Issue Recipient Created Tax Invoices (RCTIs)

In accordance with Australian tax requirements, you are required to issue a 'tax invoice' each time you receive fees from us,

To eliminate the administrative burden, we will be issuing you a RCTI in lieu of you having to prepare this tax invoice.

This agreement is between the dealer group of one part, and Hamilton Asset Management Limited (HAM) of the other part, collectively known as 'the Parties'.

In respect of any remuneration payable to the dealer group for sales of intermediary services (the Supplies) supplied by the dealer group and its authorised representatives, the Parties agree that:

- HAM can issue tax invoices in respect of the Supplies, and
- The dealer group will not issue tax invoices in respect of the Supplies.

The Parties make the following representations and provide the following warranties as a consequence of entering into this agreement:

- The dealer group acknowledges that it registered for GST at the time of entering into this agreement and that it will notify HAM if it ceases to be registered
- HAM acknowledges that it is registered at the time of entering into this agreement and that it will notify the dealer group if it ceases to be registered or if it ceases to satisfy any of the requirements to issue RCTIs, and
- The dealer group undertakes to inform HAM if it ceases to comply with any of the requirements or undertakings provided in this agreement, or of any other issue known to, or on becoming known by the dealer group, which would cause the dealer group to not qualify for HAM to issue RCTIs to it.

5. Signatures (must be completed)

For or on behalf of the dealer group

Name	Name
Signature	Signature
Company officer (please indicate company capacity) <input type="checkbox"/> Director <input type="checkbox"/> Sole director and company secretary/sole director <input type="checkbox"/> Authorised signatory	Company officer (please indicate company capacity) <input type="checkbox"/> Director <input type="checkbox"/> Sole director and company secretary/sole director <input type="checkbox"/> Authorised signatory
Date	Date