

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

Is your dealer group registered with Hamilton Asset Management Limited?

- No/not sure – please contact our Client services team for further assistance. Your Dealer group will also be required to register and complete a 'Dealer group registration form'.
- Yes – please proceed and complete your details below.

Financial advisor details					
Advisor name					
Financial advisor registration number					
Business number (include country and area code)					
Mobile number (include country and area code)					
Email address					
Property name/building name (if applicable)					
Address					
Suburb		State		Postcode	
Country					

2. Financial adviser company details					
Dealer group name					
AFSL number					
Adviser company name					
Business address. A PO Box/RMB/locked Bag is not acceptable					
Property name/building name (if applicable)					
Address					
Suburb		State		Postcode	
Country					

Postal address (if different to business address). A PO Box/RMB/locked Bag is acceptable					
Property name/building name (if applicable)					
Address					
Suburb		State		Postcode	
Country					
Contact details					
Business number (include country and area code)					
Mobile number (include country and area code)					
Email address					

3. Communication

Hamilton Asset Management Limited is committed to keeping you up-to-date with the latest news through regular communications. Typically, Hamilton Asset Management Limited send one email per month, which includes the latest fund information as well as insights from our investment team and may include invitations to our events. These communications, excluding invitations, are available on our respective website www.hamiltonam.com.au. From the website you can also access unit prices and performance together with Fund Fact Sheets and a host of other news and insights. Please let us know below should you not wish to receive electronic communications.

I do not wish to be emailed news, updates, invitations and other information.

4. Terms and conditions to which you agree

You acknowledge that any fees payable to you will be pursuant to instructions from your client and based on the

Terms and conditions in the latest Product Disclosure Statement and Information Booklet (together PDS). As at the date you are signing this form:

- All financial adviser fees will be paid quarterly to the nominated bank account.
- Payments are made on or around the 10th business day after the end of each calendar quarter.
- Payments to a foreign bank account are subject to a minimum of AUD 200. No interest is paid on accrued fees.
- There is no minimum amount for payments into Australian bank accounts.
- The on-going fee will not be paid at the end of the calendar quarter if your client redeems their entire investment in the fund during the quarter.
- You agree that the terms and conditions in relation to the payment of fees may change from time to time and such changes will be reflected in the latest PDS. You agree to be bound by such changes.
- You are responsible for the actions of additional staff that you authorise to access your clients' accounts.
- Your client can change advisers or cancel you as adviser
- You indemnify us and our agents against any claims, liabilities, expenses, losses or costs (including legal costs on a full indemnity basis) suffered or incurred by any of them as a result of you and your agents defaulting under these terms, and this indemnity is a continuing obligation, independent of



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these terms. This indemnity continues after you cease to be an adviser for your client or if your client fully redeems from the Fund(s).

- It is not necessary for any indemnified person to incur any expenses before acting to enforce these indemnities.

Signature

Full Name (please print)

Date