

Advice Fee Form

Complete this Advice Fee Form (Form) if you have negotiated an optional advice fee with your financial adviser for investments held in the managed funds listed in step 2 (Fund/s) and as described in the relevant Product Disclosure Statements (PDSs). The information in this Form is collected by Sandhurst Trustees Limited (ABN 16 004 030 737, AFSL 237906) ('Sandhurst') who can be contacted on 1800 634 969.

Please use **BLOCK** capital letters and tick ✓ boxes where applicable.

Step 1. Investor Details

Portfolio number (existing investors only)	Account Name (name in which investment is to be held)		
<input type="text"/>	<input type="text"/>		
Registered Address			
<input type="text"/>			
Town/Suburb	State	Postcode	Date of birth
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Phone	Email		
<input type="text"/>	<input type="text"/>		

Step 2. Advice Fee

- Please tick if you have agreed with your financial adviser to pay an advice fee directly from your investment in the Fund/s. This can take the form of an upfront and/or ongoing fee. Please provide details below.
- Please tick if you have an existing Advice Fee arrangement and wish to replace it with this Form.

Advice Fee	Amount to be deducted	Deduct from this nominated Fund:
<input type="checkbox"/> Upfront advice fee	\$ <input type="text"/>	Upfront advice fees are deducted from the initial investment and paid to the adviser. The net amount (i.e.: total application money less upfront advice fee) will be invested in your account.
<input type="checkbox"/> Ongoing advice fee	\$ <input type="text"/> per month	Ongoing advice fees are deducted from your investment through the redemption of units in your investment monthly and paid to your adviser. Redemptions will commence in the month following acceptance of your application and will occur monthly at the redemption price on the last business day of the month. Sandhurst will continue to deduct ongoing advice fees until we receive a signed request (from either the investor or adviser) to cancel the ongoing advice fee arrangement.

Note: Sandhurst may cease payment of the upfront or ongoing optional advice fee payment if required to do so, under the law. Advisers should contact Sandhurst on 1800 634 969 to obtain an Intermediary Agreement in order to be eligible to receive these fees.

Please select which Fund the Advice Fee is for (tick one only).

If an Advice Fee is required to be deducted from more than one of the Funds listed below, a separate Advice Fee form must be completed for each Fund.

Fund	APIR	Fund	APIR
<input type="checkbox"/> Sandhurst Conservative Fund	STL0008AU	<input type="checkbox"/> Sandhurst Industrial Share Fund	STL0100AU
<input type="checkbox"/> Sandhurst Balanced Fund	STL0009AU	<input type="checkbox"/> Sandhurst Future Leaders Fund	STL0011AU
<input type="checkbox"/> Sandhurst Growth Fund	STL0010AU	<input type="checkbox"/> Sandhurst Strategic Income Fund (Class A Units)	STL0027AU
<input type="checkbox"/> Bendigo Diversified Fixed Interest Fund	STL0051AU	<input type="checkbox"/> Sandhurst Strategic Income Fund (Class B Units)	STL0044AU
<input type="checkbox"/> Bendigo Defensive Index Fund	STL0031AU	<input type="checkbox"/> Bendigo Defensive Wholesale Fund	STL0029AU
<input type="checkbox"/> Bendigo Conservative Index Fund	STL0032AU	<input type="checkbox"/> Bendigo Conservative Wholesale Fund	STL0012AU
<input type="checkbox"/> Bendigo Balanced Index Fund	STL0033AU	<input type="checkbox"/> Bendigo Balanced Wholesale Fund	STL0013AU
<input type="checkbox"/> Bendigo Growth Index Fund	STL0034AU	<input type="checkbox"/> Bendigo Growth Wholesale Fund	STL0014AU
<input type="checkbox"/> Bendigo High Growth Index Fund	STL0035AU	<input type="checkbox"/> Bendigo High Growth Wholesale Fund	STL0030AU
<input type="checkbox"/> Bendigo Socially Responsible Growth Fund	STL0055AU	<input type="checkbox"/> Bendigo Global Share Fund	STL0015AU

Step 3. Declaration and Signature

General

I/We have negotiated an optional advice fee with my/our financial adviser for investments held in the managed funds listed in step 2 and declare that I/we:

- have read and understood the current PDS for the relevant Fund(s) and any other important information that forms part of the PDS; and
- confirm that all details provided in this Advice Fee Form are true and correct.

Electronic instructions

In respect of electronic instructions (including by online form, email or fax) you acknowledge, warrant and agree that Sandhurst:

- will determine at its absolute discretion whether it will reject or accept electronic instructions;
- is not responsible for any loss or delay that results from an electronic transmission not being received by Sandhurst;
- will only process your electronic instructions if they are received in full and contain all the required information as determined by Sandhurst to validate the instructions;
- may require you to provide, a duly executed hard copy of the instructions and/or further information necessary for Sandhurst to validate the instructions;
- will not accept a receipt confirmation from the sender's facsimile machine or computer as evidence of receipt of the instructions;
- will not compensate you for any losses relating to electronic instructions, unless required to do so by law; and
- does not take responsibility for any fraudulent or incorrectly completed electronic instructions.

To the maximum extent permitted by law, including in the event of fraud, you hereby irrevocably release Sandhurst from, and indemnify Sandhurst against, all losses and liabilities whatsoever arising from Sandhurst:

- acting in accordance with any instructions received electronically bearing your portfolio number and/or other information provided to validate the instruction; or
- declining to act on instructions for any reason including because it was unable to validate those instructions to the satisfaction of Sandhurst.

Privacy

I/We consent to providing Sandhurst and the Bendigo and Adelaide Bank Group with personal information and for Sandhurst and the Bendigo and Adelaide Bank Group to collect, use, disclose and store personal information in accordance with its privacy disclosure statement contained on our website www.sandhursttrustees.com.au.

Advice Fee

Where you have negotiated an advice fee with your financial adviser, you may authorise and direct Sandhurst to pay this fee from your investment in the Fund/s. Where you have directed Sandhurst to pay an advice fee, you acknowledge that:

You consent to any upfront fee nominated to be deducted from your initial investment amount in the Fund/s and paid to your adviser with the net amount (total application less advice fee) invested in your account; You can return the completed form to:

- You consent to any ongoing advice fee nominated to be deducted from your investment through the redemption of units in your investment in the nominated Fund/s and paid to your adviser;
- Sandhurst will continue to deduct an ongoing advice fee until a signed request (from either the investor or adviser) to cancel the advice fee arrangement is received;
- Redemptions in respect of ongoing advice fees will be detailed on your transaction statements;
- Sandhurst is not liable to refund investor authorised advice fee payments; and
- If advice fee details have been incorrectly or fraudulently completed or completed in error, you will need to contact your adviser directly to arrange a refund from your adviser.

Signatures

YOUR REQUEST CANNOT PROCEED IF THIS SECTION IS NOT SIGNED

Investor 1 / Organisation Signatory

Full customer name (given name, middle name(s), family name)

Signature (Individual or person authorised to sign on behalf of the organisation)

If signing on behalf of an organisation, please provide your title / position

Director Company Secretary Trustee Attorney

Sole Director Other, please specify:

Date

Investor 2 / Organisation Signatory

Full customer name (given name, middle name(s), family name)

Signature (Individual or person authorised to sign on behalf of the organisation)

If signing on behalf of an organisation, please provide your title / position

Director Company Secretary Trustee Attorney

Sole Director Other, please specify:

Date

In the case of corporate signatories, two directors or a director and a company secretary must sign unless you are a sole director and sole secretary.

Adviser use only – If you do not have a distribution agreement, please contact us on 1800 634 969.			Adviser Stamp
Dealer group name	Dealer group AFSL	Adviser contact email	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
Adviser full name	Adviser contact phone number	Adviser Signature	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

You can return the completed form to:

Funds Administration
Sandhurst Trustees Limited
GPO Box 4314

Melbourne Vic 3001; or

Email: managedfunds@sandhursttrustees.com.au; or

Facsimile: 1800 835 800

For all queries please contact our Customer Service Centre on 1800 634 969 from Monday to Friday 8.30am to 5.00pm Melbourne time.