

Sandhurst Cash Management Trust

Account Maintenance Form

This form is used to change your details in relation to your Sandhurst Cash Management Trust account (CMT account).

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

Trust account name

Trust account number

Or customer number and account ID

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A. Update your contact details

New residential address (PO Box is not acceptable)

Town/Suburb

State

Postcode

Country

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Phone

Mobile

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Email

New mailing address (if different to residential address)

Town/Suburb

State

Postcode

Country

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Phone

Mobile

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Email

Foreign Accounts Tax Compliance Act (FATCA)

Investor 1

Are you a US Citizen or Resident of the US for tax purposes? ☐ Yes ☐ No

If yes – please complete and attach the FATCA Details Form available from your local Bendigo Bank branch or at www.bendigobank.com.au/managedfundsforms.

Note: Sandhurst is required to comply with the Foreign Account Tax Compliance Act (FATCA). If an investor is, or becomes, a US Citizen or Resident, Sandhurst may be required to report information in relation to the investor and the investment for FATCA purposes. If you are uncertain of your status you should seek specialist taxation advice.

Investor 2 (Joint investors)

Are you a US Citizen or Resident of the US for tax purposes? ☐ Yes ☐ No

If yes – please complete and attach the FATCA Details Form available from your local Bendigo Bank branch or at www.bendigobank.com.au/managedfundsforms.

B. Update your name

Only complete this section if your name has changed. Please note we require supporting documentation to action your request.

Previous name(s)

New name(s)

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Previous signature

New signature

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I/we have enclosed one of the following proof of name documents. Please (✓) the appropriate box:

- ☐ A **certified copy** of my marriage certificate issued by the Registry of Births, Deaths and Marriages; or
- ☐ A **certified copy** of my change of name certificate; or
- ☐ A **certified copy** of my marriage certificate and Decree Nisi (Divorce papers)

Change of entity name – Please contact our service centre to discuss required supporting documentation.

C. Banking facilities

This section allows you to apply for banking facilities provided by Bendigo and Adelaide Bank Limited (Bendigo Bank) under the terms and conditions set out in the Bendigo Payment Facilities Terms and Conditions, along with the Schedule of fees charges and transaction accounts and/or Business fees and charges (Bendigo Bank's Terms and Conditions).

By ticking the box below, you acknowledge having read a most up-to-date copy of Bendigo Bank's Terms and Conditions located at [bendigobank.com.au/managedfundsforms](https://www.bendigobank.com.au/managedfundsforms) and agree to the terms and conditions set out in Bendigo Bank's Terms and Conditions.

☐ I/We will use the banking facilities provided by Bendigo Bank and agree to the terms and conditions set out in Bendigo Bank's Terms and Conditions.

D. Declaration

General

This Application Form accompanies the Product Disclosure Statement (PDS) and is for applying for interests in the Sandhurst Cash Management Trust. Please ensure you have reviewed and understood the PDS which is current as at the time of signing this form at [bendigobank.com.au/managedfundsforms](https://www.bendigobank.com.au/managedfundsforms).

Please sign this form where indicated below. This form must be signed as per the current signing instructions we have on record.

If no amendments have been made, the current signatories for the account are the individuals who signed the initial investment application form.

Bendigo Bank banking facilities

I/We the undersigned:

- confirm that I/we have received, read and understood Bendigo Bank's Terms and Conditions;
- agree to be bound by the provisions of this application form, the Constitution (as amended) and the terms and conditions of the transaction services in Bendigo Bank's Terms and Conditions;
- agree to pay Bendigo Bank for any service(s) we request it to perform; and
- authorise Sandhurst to redeem units from my/our CMT account to the extent necessary to pay the applicable fee(s) for the service(s) to Bendigo Bank and authorise Sandhurst to pay the proceeds of such redemption to Bendigo Bank.

Electronic instructions

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

- may determine at its discretion whether it will reject or accept electronic instructions;
- is not responsible for any loss or delay that results from a transmission not being received by Sandhurst;
- will only process 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;
- does not take responsibility for any fraudulent or incorrectly completed electronic instructions; and
- will not process a change in name, until original certified documents are received (refer Step B),

Sandhurst does not exclude responsibility or liability for the fraud or negligence of Sandhurst, its employees and agents, and receivers appointed by Sandhurst.

You release Sandhurst from, and indemnify Sandhurst against, all losses and liabilities arising from Sandhurst reasonably and in good faith:

- acting in accordance with any instructions received electronically bearing your customer number and/or other information provided to validate the instructions; 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 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 [bendigobank.com.au](https://www.bendigobank.com.au)

How Sandhurst may exercise its rights

Any rights of Sandhurst under a term in this Form will be exercised by Sandhurst in accordance with its obligations as trustee of the Trust. Subject to those obligations, Sandhurst will generally exercise those rights in a way that:

- is reasonably necessary to protect its legitimate interests; or
- treats the members who hold interests of the same class equally and members who hold interests of different classes fairly.

Signatures

YOUR REQUEST CANNOT PROCEED IF THIS SECTION IS NOT SIGNED

Applicant 1

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

Applicant 2

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.
- If signed under a power of attorney, a certified copy of the power of attorney must be provided (unless already provided to Sandhurst).

(Office use only)

Trust account number

Signature of checking officer

Scan number

<input type="text"/>	<input type="text"/>	<input type="text"/>
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You can return the completed form to:

Sandhurst Trustees Limited

Sandhurst Cash Management Trust

GPO Box 1048

Adelaide SA 5001; or

Email: moneymarket.maturities@bendigoadelaide.com.au

For all queries, please contact Customer Enquiries on 1300 236 344 from Monday to Friday 7.30am to 8.30pm Adelaide time, weekends and some public holidays 8:30am to 7:30pm Adelaide time.