

Sandhurst Cash Management Trust - Automatic Payments Form

This Automatic Payments Form is to be used to apply for, amend or cancel automatic payments for the Sandhurst Cash Management Trust (Trust). Automatic payments are a service provided by the 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).

We, Sandhurst Trustees Limited (Sandhurst), collect your personal information to provide you with the automatic payments services you have requested. To do that, we may need to disclose your personal information to electronic network administrators, other financial institutions and to an entity or person you have requested us to pay on your behalf. Some of these entities may be located overseas. If any of that information is not provided, we may not be able to provide you with those automatic payments services. You should also read our Privacy Policy. Our Privacy Policy contains information about how you can gain access to and seek correction of your personal information; how you can complain about a breach of the privacy laws by us, and how we will deal with a complaint; and if we disclose personal information to overseas entities, and where practicable, which countries those recipients are located in. Our Privacy Policy is available on bendigobank.com.au or by telephoning on 1800 634 969.

A. Banking facilities

This section allows you to apply for banking facilities provided by Bendigo Bank. By ticking the box below, you acknowledge having read a most up-to-date copy of the Bendigo Bank's Terms and Conditions located at 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.

B. Applicant details

Applicant 1

Title Surname

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Given name(s)

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Applicant 2

Title Surname

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Given name(s)

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Trust account number

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C. Instruction type

Please tick (✓) applicable box to indicate the type of instruction you wish to execute.

☐ Add ☐ Amend ☐ Cancel

D. Frequency

Please tick (✓) applicable box.

☐ Once Off ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annually

E. Automatic payments

Auto payment plan (additional investments)

Allows you to establish an automatic transfer of a fixed amount from an account held with either Bendigo Bank or another financial institution to your Trust account.

Deduct from

Financial institution

Branch address

Account name

BSB

Account number

<input type="text"/>	<input type="text"/>
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Pay to

Sandhurst Cash Management Trust account number

Fixed payment amount

\$	<input type="text"/>
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Date

Allow a minimum of 14 days from date of forwarding request to Bendigo Bank.

Regular withdrawal

Periodical Payment

Allows you to establish an automatic transfer of a fixed amount from your Trust account to either Bendigo Bank or an account with another financial institution.

Deduct from

Sandhurst Cash Management Trust account number

Fixed payment amount

\$	<input type="text"/>
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Date

Allow a minimum of 14 days from date of forwarding request to Bendigo Bank.

Pay to (the credit account)

Financial institution

Branch address

Account name

BSB

Account number

<input type="text"/>	<input type="text"/>
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Automatic Deduction

Allows you to establish an automatic transfer between your Trust account and any Bendigo Bank account

Deduct from

Sandhurst Cash Management Trust account number

Fixed payment amount

\$	<input type="text"/>
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Date

Allow a minimum of 14 days from date of forwarding request to Bendigo Bank.

Pay to

Bendigo Bank account number:

F. Declaration

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 the terms and conditions of the banking facilities set out in Bendigo Bank's Terms and Conditions;
- agree to pay Bendigo Bank for any service(s) I/we request it to perform; and
- authorise Sandhurst to redeem units from my/our investment Trust 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.

Automatic payments

I/We authorise Bendigo Bank (User ID Number 027572) to arrange for funds to be debited/credited from my/our account at the financial institution identified above. I/We acknowledge, having received, and agree to be bound by, the terms and conditions contained in Bendigo Bank's Terms and Conditions, in particular Clause 11.

I/We also understand and acknowledge that:

- Bendigo Bank may, in its absolute discretion or as instructed by Sandhurst, at any time by notice in writing to me/us, suspend or terminate this request to the drawing arrangement; and
- should Bendigo Bank be charged any dishonour fees as a result of the provision of incorrect account details or insufficient funds in my/our nominated account, then Bendigo Bank may in its discretion, deduct these charges from my/our investment or charge these fees directly to me/us.

I/We agree to meet any Bendigo Bank charges resulting from my/our use of the Auto Payment Plan and/or the Regular Withdrawal Plan.

Should an alteration to the method of operation of the Auto Payment Plan and/or Regular Withdrawal Plan take place, I/we understand that Bendigo Bank will provide 14 days written notice prior to the alteration taking place.

I/We acknowledge having read and provide my/our acceptance to the Automatic Payments section of the Bendigo Bank's Terms and Conditions.

I/We acknowledge that additional investments are made on the terms and conditions set out in the most up-to-date Sandhurst Cash Management Trust Product Disclosure Statement available from bendigobank.com.au/managedfundsforms.

Applicant 1 / Organisation signatory 1

Full name (given 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 / Organisation signatory 2

Full name (given 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

Note: This form must be signed by you or your attorney. Authorisation given by companies must be signed in one of the following ways: (i) by two directors of the company (ii) by a director and by a secretary of the company (iii) for a proprietary company that has a sole director who is also the sole company secretary - by the director (iv) by a duly authorised attorney (v) under seal (if required). Trust accounts held jointly must be signed by, or on behalf of, all Trust account holders.

- Sole signatories signing on behalf of a company confirm that they are signing as a Sole Director and Sole Secretary of the company by ticking the relevant box.
- Two Directors or a Director and a Company Secretary must sign unless the company has a Sole Director and Sole Secretary.
- If signing as Trustee on behalf of a superannuation fund or trust, the investor confirms that they have the power and authority under the relevant trust deed to invest on behalf of the superannuation fund or trust.
- If this form is signed under a Power of Attorney, (in which case, the attorney declares that he/she has not received notice of revocation of that power), please enclose a certified copy of the Power of Attorney (and authorised signatories).

Please note: Whilst every effort has been taken to ensure that this request will be processed by your financial institution, acceptance of this request is at the discretion of the financial institution where your account is currently held.

Please send your completed Automatic Payments Form to:

Sandhurst Trustees Limited

Sandhurst Cash Management Trust

GPO Box 1048

Adelaide SA 5001; or

Email: moneymarket.maturities@bendigoadelaide.com.au