

Authorisation for change of servicing adviser

Issuer and responsible entity:

The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) is the issuer and responsible entity.

Investment manager:

Dexus Funds Management Limited (ABN 24 060 920 783, AFSL 238163) referred to in this form as 'Dexus', 'we' or 'us'.

Enquiries:

Please call our Client Services team on 1300 374 029 between 8.30am and 5.30pm Sydney time, Monday to Friday.

This form allows you to change your servicing adviser and to confirm with your new adviser the personalised fee structure on your Dexus investment account.

1. Investor details

Client number

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Investor name(s)

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2. New servicing adviser details

Adviser name

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Dealer group

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3. Fees agreed with your adviser

Information about advice fees is provided in the 'Fees and other costs' section of the relevant PDS.

Ongoing advice fee

Please indicate the monthly ongoing advice fee agreed with your financial adviser. The fee you indicate will be inclusive of GST.

Fund(s)

Dexus Core Property Fund

<input type="text"/>	%	OR	\$	<input type="text"/>	.	<input type="text"/>	<input type="text"/>									
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<input type="text"/>	%	OR	\$	<input type="text"/>	.	<input type="text"/>	<input type="text"/>									
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Other

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<input type="text"/>	%	OR	\$	<input type="text"/>	.	<input type="text"/>	<input type="text"/>									
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If you do not indicate an amount, an ongoing advice fee of 0.0% will be assumed. Please note we are unable to apply different fee structures to different investments under the same account number. If you are invested in more than one fund in this account, all funds must have the same fee structure.

4. Declaration and signature(s)

I/we declare that:

- I/we have read and understood the information in the current PDS(s) relating to the Ongoing Advice Fee.
- I/we have agreed with my/our financial adviser the changes to my/our personalised fee structure specified above and request Dexus to give effect to the fee changes.
- I/we confirm that the changes agreed only relate to the services my/our financial adviser provides for my/our Dexus investment account, and not to other advice/services my/our financial adviser is also providing to me/us.

Important: If you are signing as a trustee, you warrant that, at the time of signing, you are authorised under the relevant trust deed to perform the acts contemplated by this form. If you are signing under power of attorney, you warrant that, at the time of signing, you have not received notice of revocation of that power of attorney. A certified copy of the power of attorney must be given to us with the completed form, unless previously provided.

Signatory 1

Title Surname First name

Signing as (please tick)

- Individual Sole trader Trustee Director
 Joint investor Partner Sole director Agent Attorney
 Representative of association/co-operative/government body – please specify position (e.g chairman)

Signature Date

Signatory 2

Title Surname First name

Signing as (please tick)

- Individual Sole trader Trustee Director
 Joint investor Partner Sole director Agent Attorney
 Representative of association/co-operative/government body – please specify position (e.g chairman)

Signature Date

5. Financial adviser details (adviser use only)

Financial adviser name

Adviser number

Phone

Dealer group

Servicing financial adviser

Ongoing advice fee

Is your supply of advice to your client GST-free?

 Yes No

If 'Yes', please specify why the supply is GST-free

If an Ongoing Advice Fee has been agreed and indicated in Section 3 of this form, I agree and confirm that:

1. The Ongoing Advice Fee is payable in respect of my supply of advice to the Investor(s) identified in Section 1.
2. Dexus will act as my agent in making the supply of that advice.
3. For the purposes of GST law Dexus will be treated as making supplies to the Investor(s) and I will be treated as making corresponding supplies to Dexus.
4. Dexus will, where appropriate, issue tax invoices and adjustment notes relating to the supplies to the Investor(s) and I will not issue tax invoices and adjustment notes relating to those supplies.
5. Points 2, 3 and 4 above will cease to have effect if either I or Dexus cease to be GST registered.

In accordance with section 153B of the A New Tax System (Goods and Services Tax) Act 1999, I will be treated as making supplies to Dexus in return for the Annual Ongoing Advice Fee and this will be included on the Recipient – Created Tax Invoice Dexus will issue when it pays me.

6. Financial adviser signature

I declare that:

- I have disclosed to my client, the Investor(s) identified in Section 1, all relevant information relating to the Ongoing Advice Fee and agreed with my client the changed personalised fee structure specified above.
- The changes agreed only relate to the services I provide to my client for this investment account.
- I request Dexus to give effect to the fee changes specified above.

Financial adviser signature

Print name

Date

Please post or email your completed form to:

Dexus Funds Management Limited

GPO Box 3993

Sydney NSW 2001

Email: dexus@boardroomlimited.com.au