

Office use only

PACT code	Transacted by	Date ordered placed	within strategy

Authorised by

signature		date	<input type="text"/> / <input type="text"/> / <input type="text"/>
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The Perpetual Small APRA Fund Service (SAF) offer members the ability to recommend specific investments to the trustee. For SAF Service members provided the request complies with the various provisions of SIS, the trust deed and the trustee's Investment Policy ETSL as trustee is able (but not bound) to act on this request after receipt of your instructions. If for any reason we cannot act on a request, we will notify you. We will use reasonable endeavours to give effect to your request as soon as practicable, however we are not responsible for delays beyond our control. We will only act on buying instructions if there are sufficient cleared funds available in your cash account. We will contact you if the funds are not available.

When you sell investments the proceeds will be credited to your cash account within the fund.