



Daintree
CAPITAL
A Perennial Partner

Client Services contact details

Phone

Within Australia: 1300 011 088

International: +61 2 8022 7487

Email

daintree.transactions@unitregistry.com.au

Additional Application Form

Use this form if you are an existing investor and wish to make an additional investment.

Please complete all sections in BLOCK letters and using a black pen. If you make an error while completing this form, do not use correction fluid, cross out your mistakes and initial your changes.

1. Read and ensure you understand the Product Disclosure Statement (PDS) and Target Market Determination (TMD); OR the Information Memorandum (IM) for the Trust you are making an additional investment in.

The PDS and TMD; OR the IM are available on our website www.daintreecapital.com.au, or from your financial adviser.

2. Ensure you have completed the following:

- written your investor number and account name as it appears on your latest statement
- written the amount in Australian or New Zealand dollars, depending on your investment choice
- ticked the standing instruction box (if applicable)
- selected the payment method you would like to use
- signed the form as per the 'signing instructions' in section 6.

3. Send your documents to us.

You can return your forms by post or email according to the details below:

Send by post: Daintree Trusts
 Registry Services
 GPO Box 804
 Melbourne VIC 3001

Scan and email to: daintree.transactions@unitregistry.com.au

4. Transfer your application money to us.

Please refer to section 4 'Payment of application amount'.

1 Investor details

Investor number

Account name

2 Investment details and distribution instructions

Please specify the amount(s) you wish to invest. The minimum additional investment is usually AUD\$5,000 for each Trust.

If you are an existing unit holder in the Trust for which you are applying, the distribution choice below will override any pre-existing election. If you have not previously provided your bank account information, please complete a Change of Details form. If you do not make an election and have not made one before, distributions will be reinvested.

TRUST NAME	INVESTMENT AMOUNT \$AUD	DISTRIBUTION OPTION (indicate preference with an X)	
		Pay to my bank a/c	Reinvest
Daintree Core Income Trust		<input type="checkbox"/>	<input type="checkbox"/>
Daintree High Income Trust		<input type="checkbox"/>	<input type="checkbox"/>
Daintree Hybrid Opportunities Fund (Managed Fund)		<input type="checkbox"/>	<input type="checkbox"/>

TRUST NAME	INVESTMENT AMOUNT \$NZD	DISTRIBUTION OPTION (indicate preference with an X)	
		Pay to my bank a/c	Reinvest
Daintree Core Income Trust Class NZD		<input type="checkbox"/>	<input type="checkbox"/>
Daintree High Income Trust Class NZD		<input type="checkbox"/>	<input type="checkbox"/>

3 Other instructions

If you wish to change your other instructions (such as your reporting preferences, Financial Adviser information, or contact details), please complete the relevant form, available from www.daintreecapital.com.au.

4 Payment of application amount - AUD

Please select your payment method and complete the relevant section if applicable. All payments must be made in AUD.

I am making my payment by:

Electronic Funds Transfer (EFT)

Direct debit

BPAY®

EFT

Account name: Perennial Investment Management Limited - Applications Account

BSB: 342-011

Account number: 691649-002

Your reference: [please use the name of the investor]

Direct debit authority – Australian bank accounts only

You can allow us to deduct your application amount directly from your nominated financial institution account by completing the direct debit authority below. This debit will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated below.

By completing and signing this section, you have understood and agreed to the terms and conditions governing the debit arrangements between you and Perennial Investment Management Limited, as set out in this request and in your Direct Debit Request Service Agreement, available here.

Financial institution name

Branch name

BSB number

Account number

Account name (no third party accounts)

I/We request and authorise Perennial Investment Management Limited ABN 13 108 747 637 (User ID 653095) to arrange, through its own financial institution, a debit to the nominated account as deemed payable by our administrator.

Signature of primary bank account holder

Please print full name

Date (DD/MM/YYYY)

 / /

Signature of joint bank account holder (if applicable)

Please print full name

Date (DD/MM/YYYY)

 / /

BPAY – telephone and internet banking

You can make your payment using telephone or internet banking.

You will need to quote the biller code and your account number (for reference) when making this payment. Biller codes are listed below.

FUND	BPAY DETAILS
Daintree Core Income Trust	Biller code 216812 Reference number [Account Number]
Daintree High Income Trust	Biller code 216820 Reference number [Account Number]
Daintree Hybrid Opportunities Fund (Managed Fund)	Biller code 216838 Reference number [Account Number]

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

More info: www.bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518.

5 Payment of application amount – NZD

Select your payment method and complete the relevant section if applicable. All payments must be made in NZD.

Electronic Funds Transfer (EFT)

EFT

Account name: PERENNIAL INVESTMNT MGMT LTD
Application Account

BSB: 30-2940

Account number: 0050357-061

Your reference: [please use the name of the investor]

6 Signing instructions

When you apply to invest, you (the applicant) are telling us:

- you have received, read and understood the current PDS and TMD
- monies deposited are not associated with crime, money laundering or terrorism financing, nor will monies received from your account have any such association
- you are not bankrupt or a minor, and
- you agree to be bound by the constitution of the Trust and the PDS as supplemented, replaced or re-issued from time to time.

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
 Sole director and company secretary
 Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
 Company secretary
 Authorised signatory