

This Direct Debit Request is issued by Patersons Securities Limited, Level 23, Exchange Plaza, 2 The Esplanade, Perth Western Australia 6000. Where Direct Debit has been nominated below, this Direct Debit Request Form authorises Patersons, until further notice, to debit from your account described in the schedule below, any amount which Patersons may debit or charge to the account by use of a Direct Debit Request (DDR) to satisfy amounts owed by the Client named below. You should read the Terms and Conditions of the DDR carefully to ensure that you understand them before signing the DDR Form.

## PATERSONS CLIENT DETAILS

Patersons Account Name:																									
Account Designation:																									
Registered Address for Account:																									
Patersons Account No.:													Office Use Only – Adviser Code:												

## DETAILS OF THE ACCOUNT WITH FINANCIAL INSTITUTION (e.g. Bank or Credit Union)

Note: At least one of the account holders must also be the same as the account holder with Patersons.

Name of financial institution:																									
Branch:																									
Location:																									
Name of account:																									
BSB No.:							Account No.:																		

## DIRECT DEBIT AND DIRECT CREDIT INSTRUCTIONS – MUST BE COMPLETED

Please carefully read and **tick** the appropriate box/es with respect to your Direct Credit banking preferences.

<input type="checkbox"/> DIRECT DEBIT and DIRECT CREDIT: Please indicate if you wish Patersons to both direct debit from and direct credit to your account detailed above.	<input type="checkbox"/> DIRECT DEBIT ONLY: Please indicate if you wish to settle Buy transactions and any corporate actions that you elect to participate in, through the financial institution account indicated above.
<input type="checkbox"/> If your account is or will be CHESS sponsored through Patersons, please indicate if you wish Patersons to pass the financial institution account details provided above to the relevant share registries for direct credit of dividend payments.	<input type="checkbox"/> DIRECT CREDIT ONLY: Please indicate if you wish the net proceeds from Sell transactions to be automatically paid to the financial institution account detailed above.

## ACKNOWLEDGEMENT AND SIGNATURE BY ACCOUNT HOLDER(S)

**ALL account holders with Patersons AND the financial institution for the above mentioned account are required to sign.**

I/We confirm that we are the authorised signatories and that this form is signed by all owners of the above account.

I/We acknowledge that this Direct Debit Request is governed by Patersons Direct Debit Terms and Conditions, as amended from time to time, and is to remain in force in accordance with those Terms and Conditions. I/We have read and agree to the Terms and Conditions.

<b>Account Holder #1</b>	<b>Date Signed</b>
SIGN HERE	/ /
<b>Account Holder #1 – Name (Please print)</b>	
<b>Account Holder #2</b>	<b>Date Signed</b>
SIGN HERE	/ /
<b>Account Holder #2 – Name (Please print)</b>	
<b>Account Holder #3</b>	<b>Date Signed</b>
SIGN HERE	/ /
<b>Account Holder #3 – Name (Please print)</b>	

**Please return the form to:** Your local Patersons branch in the enclosed envelope or  
The Treasury Department, Patersons Securities Limited, GPO Box W2024, PERTH WA 6846

## DIRECT DEBIT REQUEST TERMS AND CONDITIONS

These Terms and Conditions, as amended from time to time by Patersons Securities Limited, apply to a person who signs a Direct Debit Request Form. By signing the Direct Debit Request Form, the account holder agrees to these Terms and Conditions.

### IN THESE TERMS AND CONDITIONS:

'Authorisation form' is the authorisation form completed by the account holder.

'Business day' is a day on which the ASX (Australian Securities Exchange) is open.

'DDR services' are the services under this DDR Agreement.

'Nominated account' is the account with the financial institution that you nominate for drawings on the authorisation form or subsequently notified by you in writing.

'Nominated party' is the client identified as such on the authorisation form.

'Nominated financial institution' is the financial institution at which the nominated account is held.

'We/us' are Patersons Securities Limited (ABN 69 008 896 311).

'You/your' are the holder of the nominated account.

## OUR RIGHTS AND OBLIGATIONS

You authorise us to draw on the nominated account for all amounts, which you must pay to us under any agreement we have with you to settle amounts owed by a client of Patersons.

We will draw on the nominated account on the day monies are due to Patersons. If the drawing is unsuccessful or the amount is due on a non-business day, Patersons will re-draw at such time as determined by Patersons.

We may cancel this agreement if there are more than three drawings, which are returned unpaid by your nominated financial institution.

You and the nominated party acknowledge and agree that:

- we will not be liable for any DDR transaction which is not processed, or which is not processed correctly, for any reason unless due to our neglect or default under any agreement we have with you and the nominated party. We will use reasonable efforts to advise you as soon as possible if we become aware that a transaction may not be able to be processed using the DDR.
- a failure to make the DDR services available to you or a failure of a DDR transaction to be processed for any reason, does not limit or impact upon your obligations under any other agreement with us.
- if a third party processes a DDR transaction incorrectly or refuses to process a DDR transaction, we will liaise with you to try to resolve the problem.

Information collected under this agreement, may be disclosed to third parties (including financial institutions, brokers, trading parties, regulatory bodies, government agencies and legal and financial advisers) for the primary purposes of processing transactions using the DDR services. In particular, our financial institution may require such information to be provided if a claim is made in relation to an alleged incorrect or wrongful debit. You and the nominated party agree that we may disclose to each of you, details of all transactions conducted on the nominated drawings account and all personal information, including correspondence that transpires between you, the nominated party and us in relation to this agreement. If the personal information we hold about you needs correcting/altering, please contact our Customer Services Representative on 08 9263 1111.

## YOUR RIGHTS

You may defer, cancel or alter the withdrawal of funds from your nominated account by advising us in writing no later than 3pm (WST) the day before an amount is due for settlement. You acknowledge that if notification is received after this time then the process may not be able to be stopped.

You may terminate this agreement by giving us at least five business days' prior written notice.

If you believe that a transaction has been made incorrectly, you should raise the concern with us immediately by contacting our Compliance Manager in writing, Patersons Securities Limited, GPO W2024, Perth WA 6846.

## YOUR RESPONSIBILITIES

You and the nominated party acknowledge that you:

- will ensure that cleared funds are available in your nominated drawings account by the specified day. Should any drawing be dishonoured, you and the nominated party acknowledge that we shall be entitled to debit your account with the charges;
- have confirmed with your financial institution that they will accept DDRs;
- have given us full and correct drawing account details and that the signatures appearing on the DDR Request Form are the same as those held by the financial institution where the nominated drawing account is held; and
- will advise us immediately if the nominated drawing account is closed, transferred or becomes incapable of processing DDR transactions.

You and the nominated party understand that, in the first instance, any claim over a debit will be made direct to us and we will respond to you within three business days. Should a claim be lodged with your financial institution directly, you and the nominated party understand that we must respond to the financial institution within three business days and you will be guaranteed a response within seven business days.

## RELEASE

You acknowledge and agree that any drawing made from the nominated drawing account is made upon your direction and that such drawing will be in complete discharge and satisfaction of all our obligations to you in relation to that drawing.

You and the nominated party acknowledge and agree to the terms set out in this agreement, the transactions contemplated by it, and the liabilities and obligations arising under it.

You and the nominated party confirm that your identity has been correctly recorded on this agreement form and that all persons with a proprietary interest in the nominated drawings account have signed the DDR authorisation form.

## VARIATIONS

We acknowledge that if there are any changes or variations of the terms in this agreement, then we will provide you and the nominated party with fourteen days' notice.