

**ADVISER AUTHORISATION**

To: **Adelaide Bank Limited**

Re: Name of Account: \_\_\_\_\_

Account Number: \_\_\_\_\_

I/We have an account with Adelaide Bank as mentioned above and wish to advise that I/we have changed Financial Advisers and wish to advise you of the details of my new primary dealer as follows:

Dealer Group: AOT Securities

Dealer Code: 2956

Adviser Code: BWN (Brian Nash)

Yours faithfully

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

**ADELAIDE BANK - CASH MANAGEMENT TRUST**

Manager: **Adelaide Bank Limited**  
**ABN: 81 062 274 533**

Authority allowing your stockbroker to access your Adelaide Bank CMT Account.

**Re:**

Name of Account: \_\_\_\_\_

Account Number: \_\_\_\_\_

I/We authorise **Berndale Securities Limited** through its authorized officers as notified to Adelaide Bank from time to time to:

- Withdraw funds from my/our Adelaide Bank CMT Account
- Deposit credit balances on my trading account held with my stockbroker to my/our Adelaide Bank CMT Account; and
- Obtain information about my/our Adelaide Bank CMT Account.

**Terms and Conditions**

- Your stockbroker may withdraw funds from your account through the direct debit system, by written request or any other method agreed in writing by Adelaide Bank and your stockbroker.
- These withdrawals may be for any amount specified by your stockbroker and may be made at any time. Payment of monies to your stockbroker by Adelaide Bank shall constitute a good discharge of Adelaide Bank and the trustee.
- Adelaide Bank may dishonour any drawing which is for more than the value of the units available for withdrawal at the time the drawing is processed. Adelaide Bank has absolute discretion to determine the order of priority of payment of monies under this or other authorities.
- You can cancel this authority, but only after giving Adelaide Bank notice in writing.
- Adelaide Bank can cancel this authority, but only after giving notice in writing.
- You indemnify Adelaide Bank against any losses or liabilities incurred directly or indirectly as a result of this authority. However, we remain liable for any loss or liability caused by our neglect or default.
- You acknowledge that these terms and conditions are subject to the trust deed relating to the Adelaide Bank CMT.

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Name (please print)

\_\_\_\_\_  
Name (please print)

\_\_\_\_\_  
Date

**ADVISOR AND OFFICE USE ONLY**

Primary Broker **AOT Securities**  
Authority Transaction Transporter  
Tower not applicable  
D875 & D075 - Berndale (Dealer Code 2892)

**Adviser Name** Brian Nash      **Dealer Code** 2956      **Adviser Code** BWN