# General Offer

**Stamping Fee Claim Form and Tax Invoice**

**Must be received by 5:00 pm (Sydney time) on Tuesday, 24 April 2018**

## Tax Invoice No {AFSL to insert}:

**Invoice to:** Link Market Services Limited

C/- eInvest Income Generator Fund (Managed Fund) Initial Offer Attn: Capital Markets

Locked Bag A14

Sydney South NSW 1235

## Date of Invoice:

This Claim Form will only be accepted from an AFSL holder (the Payee) and must be:

* signed by an authorised signatory of the AFSL holder; and
* accompanied by a completed electronic copy of the attached Application List (in excel format).

A copy of both documents must be emailed to [capitalmarkets@linkmarketservices.com.au by no](mailto:capitalmarkets@linkmarketservices.com.au) later than 5.00pm (Sydney time) on Tuesday, 24 April 2018.

This Claim Form and the Acceptance List collectively comprise the 'Claim Form'.

For payment of a stamping fee contemplated by Corporations Regulations 2001 7.7A.12B to the Payee for facilitation services in connection with the approved capital raising for the Offer of Units in the eInvest Income Generator Fund by its issuer, Perennial Investment Management Limited (AFSL 275101).

*The following details must be completed by the AFSL holder*

## AFSL details

|  |  |
| --- | --- |
| AFSL Name |  |
| AFSL number |  |
| AFSL ABN |  |

**Fee payable (A$)**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Total Stamping Fee of (excluding GST) | $ |  |  |  |  |  |  | . |  |  |
| Total GST (@ 10%) | $ |  |  |  |  |  |  | . |  |  |
| Total Stamping Fee including GST | $ |  |  |  |  |  |  | . |  |  |

**NOTE: The Broker Stamping Fee of 1.50% per application is inclusive of GST and the GST is set out separately above for administrative purposes.**

**Payee bank details** (if no details are supplied we will remit the amount by cheque)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Payee account name |  | | | | | | | | | | | | | | |
| Payee account number |  |  | |  |  | |  |  | |  | |  |  | |  |
| Bank and Branch account held |  | | | | | | | | | | | | | | |
| Payee BSB |  | |  | | |  | | |  | |  | | |  | |

# Initial Offer

**Stamping Fee Claim Form and Tax Invoice**

**Must be received by 5:00 pm (Sydney time) on Tuesday 24 April 2018**

Defined terms in this Claim Form have the same meaning as in eInvest Income Generator Fund Product Disclosure Statement dated 14 March 2017 (PDS), unless the context otherwise requires.

## AFSL Holders representations and warranties

By executing and submitting this Claim Form and the Applications List (collectively, the ‘Claim Form’), I/we, the person(s) named below represent and warrant to Perennial Investment Management Limited (PIML) as issuer of the eInvest Income Generator Fund (Managed Fund) and Link Market Services that:

1. The information contained in this Claim Form is true, complete and accurate;
2. There are no omissions from or statements in this Claim Form that would make the information in this Claim Form inaccurate, false, misleading or deceptive;
3. I/we have read the PDS relating to the offer of Units in the eInvest Income Generator Fund (Managed Fund)and acknowledge and accept all the terms set out in the PDS;
4. I/we have made a unique claim in respect of each of the applications referred to in the Claim Form;
5. I/we understand that if I/we do not return a valid Claim Form by 5:00pm (Sydney time) on Tuesday, 24 April 2018, neither PIML nor Link Market Services have any liability to me/us in connection with Stamping Fees or any direct or indirect expense, loss or cost I/we incur or have incurred in relation to the Claim Form or the Offer; and
6. I/we understand that under no circumstance will interest be paid on Stamping Fees regardless of any delay in remitting them to me/us or on any application monies that have not been applied to subscribe for new Units whether due to a scaling back of applications or otherwise.

I/we acknowledge that PIML may determine, at its sole discretion, the validity of my/our claim for Stamping Fees.

Dated:

Signature of authorised signatory

Name of authorised signatory (print): Title of authorised signatory (print): Contact Telephone Number:

Please submit the completed, original stamped form to:

***Post or Delivery to Link Market Services***

Attention: eInvest Income Generator Fund (Managed Fund) Offer – Private and Confidential c/-Link Market Services Limited

Locked bag A14

Sydney South NSW 1235

## AND

**email** the electronic copy of the form and the completed Acceptance List (attached) to

Lindin Oberle at [capitalmarkets@linkmarketservices.com.au](mailto:capitalmarkets@linkmarketservices.com.au) and ensure it is received by 5:00pm (Sydney time) on Tuesday, 24 April 2018.

**Application List**

Attach the completed and verified spreadsheet as an electronic copy to your covering email