



Private Client Services

Portfolio Administration Service
Portfolio Advisory Service
Portfolio Management Service



**Tasmanian
Perpetual
Trustees**

Private Client Services



Tasmanian Perpetual Trustees understands that investors have different styles of managing their investment portfolio.

These styles vary in the amount of advice they wish to receive and the degree of control they wish to exercise in the investment portfolio decisions.

Some investors like to forge their own path, and feel confident making their own investment decisions. Other investors like a hybrid approach, where experts are available to offer advice, yet the investor is still in control of the ultimate investment portfolio decisions. Other investors prefer to appoint a team of trusted experts to manage their portfolio and make all the investment portfolio decisions.

No matter how much advice or control you prefer, you may not have the time to keep up-to-date with the ever present paperwork involved with your investment portfolio.

Tasmanian Perpetual Trustees has developed a service for our private clients which will help manage the day-to-day requirements of your investment portfolio, with its three individual service levels designed to suit your requirements.

The three tiers of service have their foundation in the provision of administration for your investment portfolio or Self Managed Superannuation Fund.

Our administration team will handle all the day-to-day paper work required for the effective running of your portfolio. The differentiation between the three tiers of service, is the level of advice you would like to receive for your portfolio.

Which investor are you?

Portfolio Administration Service

- Like to make your own investment decisions.
- Too busy for administration.
- Appreciate the impact that taxation advice can have on your overall situation.
- Like your assets to remain in your name.

Portfolio Advisory Service

- Would value advice specifically about your investment portfolio.
- Would value regular reviews of your investment portfolio.
- Like to make investment decisions with advice from experts.
- Too busy for administration.
- Appreciate the impact that taxation advice can have on your overall situation.
- Like your assets to remain in your name.

Portfolio Management Service

Not yet available

- Would like your portfolio to be run and managed by our team of experts.
- Too busy for administration.
- Appreciate the impact that taxation advice can have on your overall situation.
- Like your assets to remain in your name.
- Would value regular reviews of your investment portfolio.

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Portfolio Administration Service

Administration is time consuming yet incredibly important to the effective management of an investment portfolio. Our Portfolio Administration Service relieves the investor of all the daily portfolio record keeping such as transactions, dividends and capital value tracking. All you have to do is make your investment decisions, knowing you have an administration team keeping the paper work up-to-date and accurate.

The service we offer:

- Dedicated Account Manager
- Administration of your investment portfolio (you can retain separate external investment advice)
- Notification to Share Registry of Tax File Number (TFN), banking details, Dividend Reinvestment Plan (DRP) election and annual report nomination for individual share purchases
- Corporate action notification (e.g. rights issue, buy backs, etc.)
- Corporate action processing
- Collect and report all investment income with tax breakdown and franking credits
- Settlement of trades, where executed through us
- Bill paying (Up to 24 bills included in this service); bill paying above this level may attract a \$11.00 per bill fee
- Health fund and Medicare rebates processing within reason
- Quarterly reports unless specified by you (see page 8)
- Completion of income tax return
- (see additional information on page 8)

The reporting we offer:

- Income and dividends received throughout the year
- Corporate actions such as rights issues and share buybacks will be recorded
- Individual assets within the portfolio
- Income and expense statements
- Transaction statement
- Capital Gains Tax (CGT) reporting

Portfolio Advisory Service

The Portfolio Advisory Service includes the complete administration component of the Portfolio Administration Service with the addition of financial advice and corporate action advice. Your investment portfolio benefits from the advice of our expert team of financial advisors, yet the ultimate portfolio decisions remain yours.

The service we offer:

Advice

- Dedicated Financial Planner and Account Manager
- Full financial advice (including Statement of Advice) with on-going regular review as agreed with you
- Advice on corporate actions
- You have the final say on all investment decisions
- Tax management & income tax return (see additional information on page 8)

Administration

- Notify share registry of TFN, banking details, DRP election and annual report nomination for individual share purchases
- Corporate action notification
- Corporate action processing
- Collect and report all investment income with tax breakdown and franking credits
- Settlement of trades, where executed through us
- Bill paying (Up to 24 bills included in this service); bill paying above this level may attract a \$11.00 per bill fee
- Health fund and Medicare rebate processing within reason
- Quarterly reports unless specified by you (see page 8)
- Completion of income tax return
- (see additional information on page 8)

Portfolio Management Service

Not yet available

The Portfolio Management Service is currently under development. Ultimately the service will enable clients to have every aspect of their investment portfolio managed regularly by a team of experts. This service is perfect for those who have little time to manage their portfolio to the high standard they desire, and for those who appreciate the results that a dedicated team of professionals can provide.

If you believe that the above service better meets your needs, you may wish to consider initially selecting the Portfolio Advisory Service and notifying us at the time of your intention to switch to the new Portfolio Management Service when it becomes available. We will record your intentions and notify you as soon as the Portfolio Management Service becomes available

The service we plan to offer in the near future:

Advice

- Dedicated Financial Planner and Account Manager who makes all of the investment decisions within your agreed investment strategy
- Full financial advice with on-going regular review
- Decisions on corporate actions
- All investment decisions are made on your behalf
- Tax management & income tax return (see additional information on page 8)

Administration

- Notify share registry of TFN, banking details, DRP election and annual report nomination for individual share purchases
- Corporate action notification
- Corporate action processing
- Collect and report all investment income with tax breakdown and franking credits
- Settlement of trades, where executed through us
- Bill paying (Up to 24 bills included in this service); bill paying above this level may attract a \$11.00 per bill fee
- Health fund and Medicare rebate processing within reason
- Quarterly reports unless specified
- by you (see page 8)
- Completion of income tax return (see additional information on page 8)

Fee Structure

Portfolio Administration Service

Portfolio Administration Fee

Portfolio administration fees are inclusive of GST, are calculated daily on the market value of the portfolio and are charged monthly in arrears.

Up to \$500,000	0.75% p.a.
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\$500,000 - \$750,000	0.66% p.a.
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Above \$750,000	0.55% p.a.
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Minimum fee will be \$1500 p.a. including GST.
Fee charged monthly.

\$90.50 Government charge to lodge Limited Power of Attorney.

\$70.50 Government charge to revoke Limited Power of Attorney upon cancellation of the service.

Portfolio Advisory Service

Portfolio Advisory Fee

Portfolio advisory fees are inclusive of GST, are calculated daily on the market value of the portfolio and are charged monthly in arrears.

These fees include fees for administration of your portfolio and for your investment advice. The level of fees is negotiable with your Tasmanian Perpetual Trustees Adviser, depending on the workload required. Your fee level will be within the fee range below.

Up to \$500,000	1.00% - 1.50% p.a.
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\$500,000 - \$750,000	0.91% - 1.41% p.a.
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Above \$750,000	0.80% - 1.30% p.a.
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Minimum fee will be \$2,000 p.a. including GST.
Fee charged monthly.

\$90.50 Government charge to lodge Limited Power of Attorney.

\$70.50 Government charge to revoke Limited Power of Attorney upon cancellation of the service.

Plus Brokerage

Minimum	\$35 per trade
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Up to \$50,000	0.85%
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\$50,000 - \$100,000	0.70%
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\$100,000+	0.65%
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Portfolio Management Service

Currently under development.

The fee structure will be announced when the Portfolio Management Service is launched and will be included in an updated brochure, issued at the time.

How to set up your account

To set up your account simply call your local branch and ask to speak to the Branch Manager. The Branch Manager will assign an Account Manager and if the Portfolio Advisory Service is required will arrange for you to meet with a Tasmanian Perpetual Trustees Financial Planner. They will help you take advantage of the service that meets your needs.

To set up your service you simply need to:

- Complete the application forms on pages 11 and 12
- Select the type of service you would like – Portfolio Administration Service or Portfolio Advisory Service
- Complete the Limited Power of Attorney on page 13 which authorises Tasmanian Perpetual Trustees to undertake administration on your behalf and access information with regard to reporting
- Provide information on any investments that are to be transferred to the service

A list of Tasmanian Perpetual Trustees Branches and phone numbers is contained on the back cover of this brochure.

Additional Information

What assets can I include on the service?

- Tasmanian Perpetual Trustees Portfolio Administration Service will administer the following assets:
- Cash Accounts
- Bank Bills
- Term Deposits
- ASX Listed Securities which includes listed unit trusts, shares and company options
- Real Estate (upon negotiation, please see further details on this page)
- Unlisted Property Trusts
- Australian Managed Funds
- Other assets by negotiation

Client notification and involvement

The assets of the portfolio will be registered in your name and as such you can elect to:

- Receive copies of communication from share registries including annual reports and other notices such as dividend statements
- Participate in corporate actions such as bonus issues, rights issues, income reinvestment, return of capital and options
- Exercise your voting right

Client controlled assets

Client controlled assets can be included on the Portfolio Administration Service, however, we rely on the information that is provided and accept no responsibility for incorrect valuation or information provided to us. Client controlled assets can include:

- Real Estate
- Loans for business or investment purposes
- Overseas investments
- Collectables

Real Estate

Tasmanian Perpetual Trustees does not directly manage investment properties, and generally, contracts rental and property management to a real estate firm. The real estate firm charges a separate fee for this service, outside the fees charged by Tasmanian Perpetual Trustees. However, there will be no additional charge for inclusion of property within the Portfolio Administration Service.

Reinvestment plans

If you wish to participate in a dividend or income re-investment, you can give instructions to us relating to individual assets or the whole investment portfolio.

Corporate actions

Tasmanian Perpetual Trustees will notify Portfolio Administration and Portfolio Advisory Clients of all corporate actions such as takeovers, rights issues, reconstructions or other notifications or entitlements that apply to your portfolio. We will require notification of actions by the date set by Tasmanian Perpetual Trustees in order for us to action your request by the due date. It is important to note that sufficient cleared funds will be required where an action requires payment to participate.

Additional Information

Reporting

Please note that information provided by you with regard to cost bases for assets purchased outside of the Tasmanian Perpetual Trustees Portfolio Administration Service will be relied upon.

Each quarter or as agreed with your Financial Planner or Account Manager you will be provided with the following reports:

- Portfolio Valuation Report –
- By Asset Group
- Portfolio Valuation Report –
- By Industry Group
- Statement of Receipts and Payments
- Capital Account Receipts and
- Payment Summary
- Income Account Receipts and
- Payment Summary
- Dividend Imputation Statement
- Interim Capital Gains Tax Status Report

Taxation

You will need to provide us with all the necessary financial information, including any external assets, in order for us to complete your tax return. There may be an additional charge for the completion of BAS Statements should this be required. Your Financial Planner or Account Manager will liaise with you to complete the process quarterly (if BAS is required) or at year end.

Please Note: Tasmanian Perpetual Trustees does not undertake year end compliance tasks or completion of taxation returns for Self Managed Superannuation Funds. Reports provided through the Portfolio Administration Service can be provided to the Fund's compliance provider or accountant, to enable completion of year end tasks.

Do any of these services also apply to Self Managed Superannuation Funds?

A growing number of Australians manage their own superannuation. Self Managed Superannuation Funds enable you to have more control over the management of your superannuation investments and create choice in how you grow your funds for retirement.

The Portfolio Administration Service and Portfolio Advisory Service aid you in achieving the results you desire from your self managed superannuation, without the time consuming administration of the investment paperwork.

Your Tasmanian Perpetual Trustees Account Manager can also identify and refer you to compliance providers for year end compliance tasks, to help ensure your Self Managed Superannuation Fund meets the required statutory obligations.

Cancellation of service

You can cancel the service at anytime by providing us with one month's written notice of intention to cease the service and by executing a revocation of Limited Power of Attorney. A Government fee of \$70.50 applies to revoke your Limited Power of Attorney.

To start using this service please complete and sign the application form on pages 11 and 12.

About the Application Forms

Private Client Services Application Form

Signing the application form

Individuals

Applications are to be signed by the applicant personally.

Joint

Joint applications are to be signed by all parties who will be entered on the register of investors as joint tenants.

Trusts and Superannuation Funds

Applications must include the names and signatures of the trustees.

Partnerships

Applications must include the names and signatures of the partners.

Companies

Applications must be executed in the manner permitted under s127 of the Act.

Other incorporated entities

A copy of the Entity's Constitution and the minutes of the meeting authorising the application must be provided.

Note: Please notify us of any change of authorised signatories and provide the signature(s) prior to the signatories being authorised to operate the account

100 point check

All investors and signatories are required to provide identification totalling one hundred points as per the following scale:

- Birth Certificate or Passport (only one may be used) 70points
- Driver's licence 40 points
- Land Titles Office Records 35 points
- Accounts – Aurora, Telstra etc. 25 points
- Credit Card or Medicare 25 points
- Marriage Certificate 25 points
- Rates Notice 25 points
- Telephone Book Listing* 25 points

*Confirmation is required under the *Financial Transaction Reports Act 1988* by Tasmanian Perpetual Trustees ringing the number.

Individuals may wish to use the Form s.21 "Reference from an acceptable referee" rather than come into a Tasmanian Perpetual Trustees office to produce identification. This form is attached for your use on page 15.

Consequences of not completing the application form

We are required to state the consequences of a new client not providing the information required in the application form.

If this information is not completed or is not forthcoming, regrettably, the application will not be able to proceed.

Where a signatory or client does not wish to provide us with the required 100 point check information, the application will not be able to proceed. (*The Financial Transaction Reports Act 1988* requires us to obtain a 100 point check on signatories.)

It may be that a new client does not wish to provide us with his/her TFN. This is quite legal, however, investment managers are required by Taxation law to deduct withholding-tax at the highest marginal rate plus Medicare levy from distributions. Some persons are not required to provide their TFN, such as those receiving certain pensions.

Business investors may quote an Australian Business Number (ABN) instead of a TFN.



Private Client Services Application Form

Portfolio Administration Service
 Portfolio Advisory Service
 Portfolio Management Service

Portfolio Service Requested (Please Tick)

- Portfolio Administration Service**
- Portfolio Advisory Service**
- Portfolio Management Service** (not yet available, see page 4)

Portfolio Amount

Asset to be transferred (Approximate value) \$

Cash \$

Ownership Structure (Please Tick)

- Individual Superannuation Fund
- Joint Allocated Pension
- Partnerships Other
- Company

Individual and Joint Applicants

INDIVIDUAL 1

Surname

Given Name

Telephone Number(s)

Home

Work

Mobile

Fax

Email

INDIVIDUAL 2

Surname

Given Name

Telephone Numbers

Home

Work

Mobile

Fax

Email

Residency Details (Please Tick)

Are you an overseas resident for taxation purposes?
 YES NO

If yes, please specify country

Tax File Number

Exempt (Tick box)

Individual 1

Individual 2

Company

Trust

Superannuation Fund

Statement about TFN

Power of Attorney (Please Tick)

- Limited Power of Attorney to be completed
- Power of Attorney held by Tasmanian Perpetual Trustees
- Registration required

Company Applicants

Contact Person 1

Contact Person 2

Company Name

ABN

ACN

Account Designation

Address

State Postcode

Private Client Services Application Form continued

Portfolio Administration Service
 Portfolio Advisory Service
 Portfolio Management Service

Business Activity Statement (Please Tick)

Do you require a quarterly Business Activity Statement?
 (Applies to ABN holders registered for GST only)

YES NO

Authorised Contact for Companies

CONTACT 1

Surname

Given Name

Address

Title

Telephone

Signature

CONTACT 2

Surname

Given Name

Address

Title

Telephone

Signature

Declaration

INDIVIDUAL 1

Signature

Name

Date / /

INDIVIDUAL 2

Signature

Name

Date / /

COMPANIES

Name of Company

Signature of Director

Name of Director

Date / /

Signature of Director/Secretary

Name of Director/Secretary

Date / /

Please note that it is a requirement that two Directors or a Director and Secretary must sign. Please state below if the company is a sole Director Company.

Sole Director Company Yes

OFFICE USE ONLY

Tasmanian Perpetual Trustees Advisor to Complete:

Client account number

Advisor

Fee Schedule % pa (inclusive of gst)

Date Received

Portfolio Administration Service Limited Power of Attorney

Portfolio Administration Service
Portfolio Advisory Service
Portfolio Management Service

This Limited Power of Attorney is made on the ____/____/____ by the undersigned pursuant to the provisions of the *Powers of Attorney Act 2000*.

I/We

Appoint Tasmanian Perpetual Trustees Limited (ABN 97 009 475 629) of 23 Paterson Street Launceston in Tasmania to be my attorney.

I authorise my attorney on my behalf:

- To lease or otherwise deal with my real estate, including but not limited to arranging and authorising necessary repairs and maintenance;
- To settle investment transactions (purchases, redemptions, transfers and reinvestments);
- To debit my bank account for payments necessary in the operation of the Portfolio Service;
- To credit my bank account for payments necessary in the operation of the Portfolio Service;
- To receive notices and instruct third parties as required to perform duties and obligations necessary in the operation of the Portfolio Service;
- To instruct on corporate actions, dividend reinvestment plans, annual report nominations and voting instructions necessary in the operation of the Portfolio Service;
- To prepare and lodge taxation returns; and
- To do anything otherwise lawful and necessary for the efficient operation of the Portfolio Service.

INDIVIDUAL 1 TO COMPLETE

Signature
Name
Date / /

Signature of Witness
Name of Witness
Date / /

INDIVIDUAL 2 TO COMPLETE

Signature
Name
Date / /

Signature of Witness
Name of Witness
Date / /

Portfolio Administration Service Limited Power of Attorney

Portfolio Administration Service
Portfolio Advisory Service
Portfolio Management Service

continued

COMPANIES TO COMPLETE

Name of Company
Signature of Director
Name of Director
Date / /

Signature of Witness
Name of Witness
Date / /

Signature of Director/Secretary
Name of Director/Secretary
Date / /

Signature of Witness
Name of Witness
Date / /

Tasmanian Perpetual Trustees Limited accepts the appointment and acknowledges that by accepting this Limited Power of Appointment, the Company will be subject to the requirements of the *Powers of Attorney Act 2000*.

The Common Seal of Tasmanian Perpetual Trustees Limited was hereto affixed by authority of the Directors in the presence of:

Signature
Director/Authorised Officer

Signature
Secretary/Authorised Officer

Reference from an Acceptable Referee (s.21)

Identification Record for a Signatory to an Account

This form must be signed by an 'Acceptable Referee'. Additional signatories to an account must each complete separate 'Acceptable Referee'(s.21) forms. See overleaf for guidance notes before completing the form.

Part A: Details of Signatory

1. Name of signatory

Surname

Given names

2. Account name/title (name(s) the account is to be held in)

3. Account number (if unknown leave blank)

4. Signature (to be signed in the presence of the referee)

Part B: Documents Examined by Referee

5. Primary identification document – birth certificate, citizenship certificate, or international travel document (e.g. passport)

Type of document

Name on document

Date of birth

Date of issue

Office of issue*

* For a travel document, show country of issue

6. Secondary identification document

Name on document

Date of birth

Address

State

Postcode

Type of document

Document number

Issued by

Date of issue

Date of expiry

Part C: Details of Acceptable Referee

7. Name of acceptable referee

Surname

Given names

8. Occupation

9. Address

State

Postcode

10. Category of referee (see list overleaf)

Part D: Statement by Acceptable Referee

11. I have known the signatory for a period of (minimum 12 months):

12. The signatory has been commonly known to me by the name shown in Part A for a period of:

13. I have examined the identification documents whose details are shown in Part B, consisting of (tick one):

A primary document in the name shown in Part A

A secondary document in the name shown in Part A, plus a primary document in a former name

Only a secondary document in the name shown on Part A

14. Where the name on the primary identification document differs from the name used by the signatory in relation to account, the explanation given by the signatory is:

15. Where only a secondary identification document is examined, the explanation given by the signatory as to why a primary identification document was not produced is:

16. The signatory signed the identification reference in my presence.

17 Signature of the Acceptable Referee

Date / /

Please note: if only a secondary identification document is relied upon, the cash dealer must notify the Director of AUSTRAC, pursuant to section 22 of the *Financial Transaction Reports Act 1988*.

Notes of Guidance for Acceptable Referees

An Identification Reference must be signed in the presence of an Acceptable Referee. An Identification Reference is to be provided for each signatory to an account and comprises a written and signed reference by a person within a specified class of Acceptable Referees, declared by the Minister by Notice in the Gazette on 6 November 2002 in GN 44 (see list below).

The reference must set out the name and used by the signatory in relation to the account and must state that:

- the referee has known the signatory for the period specified in the reference (being a period of at least 12 months)
- during the whole of that period, or for so much of that period as is specified in the reference, the signatory has been commonly known by that name, and
- the referee has examined:
 - a specified primary identification document for the signatory in that name, or
 - a specified secondary identification document for the signatory in that name and a specified primary identification document for the signatory in a former name of the person, or
 - only a specified secondary identification document for the signatory in that name.

Primary identification documents are:

- birth certificate
- citizenship certificate
- international travel document:
- current passport
 - expired passport which has not been cancelled and was current with the preceding two years
 - other document of identity having the same characteristics as a passport (e.g. this may include some diplomatic documents and some documents issued to refugees).

Secondary identification documents are documents (other than a primary identification document) which establish the identity of the signatory, e.g. Australian drivers licence.

Warning: it is an offence under section 21 of the *Financial Transaction Reports Act 1988* to make a false or misleading statement.

Categories of Acceptable Referees

1. A member of:
 - (a) the Institute of Chartered Accountants in Australia, or
 - (b) the Australian Society of Certified Practising Accountants, or
 - (c) the National Institute of Accountants.
2. A member of a municipal, city, town, district or shire council of a State or Territory.
3. An employee of a financial institution who is authorised by the financial institution to open accounts with the institution.
4. An agent of a financial institution who is authorised by the financial institution to open accounts with the institution.
5. A full-time employee of:
 - (a) a financial institution (other than an employee mentioned in item 3), or
 - (b) a corporation that is a registered corporation within the meaning of the *Financial Corporations Act 1974*who has been employed continuously for at least five years by one or more financial bodies.
6. An employee of a bank carrying on business outside Australia:
 - (a) that does not have an authority under section 9 of the *Banking Act 1959*, and
 - (b) that is engaged in a transaction with a cash dealer, who is authorised by the bank to open accounts with the bank.
7. A full-time employee of a company carrying on insurance business who has been employed continuously for at least five years by one or more companies of that type.
8. A legal practitioner (however described) of a Federal, State or Territory court.
9. A registrar, clerk, sheriff or bailiff of a Federal, State or Territory court.
10. An officer within the meaning of the *Defence Act 1903*.
11. An individual registered or licensed as:
 - (a) a dentist or,
 - (b) a medical practitioner, or
 - (c) a pharmacist, or
 - (d) a veterinary surgeonunder a law of a State or Territory providing for that registration or licensing.
12. An individual who holds the position of nursing sister and is registered as a nurse under the law of a State or Territory providing for that registration.
13. A diplomatic or consular officer of an Australian Embassy, High Commission or Consulate, in Australia or overseas.
14. A holder of an office established by a law of the Commonwealth, a State or Territory in respect of which annual salary is payable, other than an office mentioned in item 15.
15. A judge or master of a Federal, State or territory court.
16. A stipendiary magistrate of the Commonwealth or of a State or Territory.
17. A justice of the peace or a State Parliament.
18. A member of the Parliament or a State Parliament.
19. A member of the Legislative Assembly of the Australian Capital Territory, the Northern Territory or Norfolk Island.
20. A minister of religion within the meaning of the *Marriage Act 1961* who is registered under Division 1 of Part IV of that Act.
21. A notary public.
22. A member of the Australian Federal Police, or of the police force of a State or Territory, who, in the normal course of his or her duties, is in charge of a police station.
23. A member of the Australian Federal Police, or of the police force of a State or Territory, of or above the rank of sergeant.
24. A manager of a post office.
25. An individual employed as an officer or employee by one or more of the following:
 - (a) The Commonwealth, a State or Territory, or
 - (b) an authority of the Commonwealth, a State or Territory, or
 - (c) a local government body of a State or Territorywho has been so employed continuously for a period of at least five years, whether or not the individual was employed for part of that period as an officer and for part as an employee.
26. An individual employed as a full-time teacher or as a principal at one or more of the following educational institutions:
 - (a) a primary or secondary school forming part of the education system in a State or Territory, or
 - (b) an institution listed in section 4 or paragraphs 34(4)(b)-(j) (inclusive) of the *Higher Education Funding Act 1988*who has been so employed continuously for a period of at least five years.
27. An individual who, in relation to an Aboriginal community:
 - (a) is recognised by the members of the community to be a community elder, or
 - (b) if there is an elected Aboriginal council that represents the community – is an elected member of the council
28. An individual who in an agent of a totalisator agency board if:
 - (a) the individual conducts an agency of the totalisator agency board at particular premises, and
 - (b) that agency is not ancillary to any other business conducted at those premises.
29. A commissioner for oaths of a State or Territory.
30. An individual who is registered as a tax agent under part VIIA of the *Income Tax Assessment Act 1936*.
31. A member of the Chartered Institute of Company Secretaries in Australia Limited.
32. A member or fellow of the Association of Taxation and Management Accountants.
33. A member of the Institution of Engineers, Australia, other than a member with the grade of student.
34. A fellow member of the National Tax and Accountants' Association Limited.
35. The holder, or an authorised representative/proper authority holder of, a licence under sections 780, 781 or 913B of the *Corporations Act 2001* who has known another person for at least 12 months is an acceptable referee in respect of the other person for the purposes of the definition of 'acceptable referee' in subsection 3(1) of the FTR Act.
36. The holder of, or an authorised representative/proper authority holder of, a licence under sections 780, 781 or 913B of the *Corporations Act 2001*, who has complied with the requirements of section 912A of that Act and ASIC Policy Statement 122 in relation to another person is an acceptable referee in respect of that other person for the purposes of the definition of 'acceptable referee' in subsection 3(1) of the FTR Act. (In this situation there is no requirement for an existing 12-month relationship).

This information is of a general nature and does not take into account the personal circumstances, investment objectives, financial situation and particular needs of any investor. Before making any investment decision, investors should consider taking professional advice.



Tasmanian Perpetual Trustees

Burnie	17 Cattley Street	P: (03) 6440 8440	F: (03) 6440 8446
Devonport	53 Best Street	P: (03) 6498 7533	F: (03) 6498 7536
Glenorchy	366 Main Road	P: (03) 6214 7800	F: (03) 6222 1266
Hobart	29 Murray Street	P: (03) 6222 1222	F: (03) 6222 1266
Kings Meadows	Shop 27 Centro Meadow Mews	P: (03) 6336 6955	F: (03) 6348 1166
Kingston	Shop 1 Kingston Plaza	P: (03) 6211 8755	F: (03) 6222 1266
Launceston	23 Paterson Street	P: (03) 6348 1111	F: (03) 6348 1166
Rosny	11 Bayfield Street	P: (03) 6233 1533	F: (03) 6222 1266
Ulverstone	21 Reibey Street	P: (03) 6490 8333	F: (03) 6498 7536

info@tptl.com.au www.tasmanianperpetual.com.au

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is a wholly owned subsidiary of MyState Limited ABN 26 133 623 962

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