



Hunter Hall Investment Management Limited

ABN 69 063 081 612 AFSL 219462

CLIENT SECURE ACCESS (CSA)

Online Access Registration Form – Terms and Conditions

- Investors should complete this Registration Form if they wish to receive an ID and Password to view their investments in the Hunter Hall Trusts via the internet.
- Advisors should complete this Registration Form if they wish to receive an Advisor ID and Password to view their client's investments in the Hunter Hall Trusts via the internet. Access is only available for approved advisors and their staff.
- If you have any questions about this form, or difficulties printing it, please call our Investor Relations Department toll-free on 1800 651 674 (0800 448 305 for New Zealand callers).
- After we receive your completed Online Access Registration Form, we will post your ID and temporary password. Your ID and temporary password can be used to log in to the CSA website.
- Please send the completed and signed Registration Form to:

Hunter Hall Investment Management Limited
Reply Paid 3955
Sydney NSW 2001 Australia

Please note that for security reasons we are unable to accept applications by fax or email.

TERMS & CONDITIONS

Application of Conditions of Use

By electing to use the CSA website, you accept the Conditions of Use as set out below. Your use of the CSA website is confirmation of your continuing agreement to comply with your obligations under the Conditions of Use current at the time.

Conditions of Use

- The following Conditions of Use apply to all users of the CSA website. You will be advised when any changes are made. You are responsible for ensuring that you (or your Nominated Users) understand these conditions and any changes which are made. Continued use of the CSA website by you after a change has been notified to you will constitute your acceptance of the amended Conditions of Use.
- A reference to Hunter Hall, HHIML, we, us and our means Hunter Hall Investment Management Limited (ABN 69 063 081 612) and a reference to you or Nominated User means the person on the Registration Form who has been granted access to the CSA website.

Access and security

We will send you a login and temporary password for access to the CSA website. You have sole responsibility for the security of the login and temporary password issued to you, and you must:

- ensure the login and temporary password are kept confidential to the person to whom they are issued and not disclosed to any other person,
- regularly change your password to maintain confidentiality, and
- tell us immediately if any temporary password issued to you is lost or you think someone else has knowledge of a password or of a login by calling the Investor Relations Department or by sending an email to csa@hunterhall.com.au.

There may be times when we cannot provide access to the CSA website, although we will use all reasonable efforts to enable you to have access. Hunter Hall reserves the right to cancel a login or password, or to suspend access to the CSA website at any time without notice.

Information

The information and investment details provided on the CSA website are for information purposes only and are provided from sources believed by Hunter Hall to be reliable, accurate and complete. They are provided without warranties of any kind, either express or implied, to the extent permitted by law.

Accuracy and timing

The information provided on the CSA website is provided 'as is'. It is provided by Hunter Hall in good faith from our records. There may be circumstances outside our control which mean that client account balances or transaction information may not be accurate.

Release and indemnity

You release, discharge and indemnify Hunter Hall from and against all liabilities that are suffered by you in respect of the use of the CSA website. This indemnity is a continuing obligation independent of these conditions of use.

Systems

You are responsible for all hardware and software that you use to access the CSA website. You agree that you will not interfere with, or damage, any code, data or software associated with the CSA website.

Privacy

You are responsible for maintaining the confidentiality of your details.

Varying Conditions of Use

Hunter Hall may vary the Conditions of Use at any time, which may include the introduction of new Terms and Conditions. We will give you 30 days notice of any change that has a material adverse effect on the use of the CSA website.

Important Note - Advisor Access

When an advisor registers for access to Hunter Hall's CSA website, they will be able to view the records for all their clients that are unitholders in the Hunter Hall Funds, unless Hunter Hall has been notified by the unitholder that they do not wish for the advisor to have access to their records. If Hunter Hall has not received instruction from the unitholder, it will be deemed that the unitholder consents to the advisor being given access to their records.

From 1 July 2006 new unitholders are required to notify us of their instructions regarding their advisor's access to their records, via the Hunter Hall CSA website, on the Hunter Hall Funds Application Form. Such instruction is valid until notified otherwise by the unitholder.

Contact Details

Hunter Hall Investment Management Limited
Reply Paid 3955
Sydney NSW 2001
Australia

Telephone:	1800 651 674
New Zealand callers:	0800 448 305
International callers:	+ 61 2 8224 0300
Facsimile:	+ 61 2 8224 0333
Email:	invest@hunterhall.com.au



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CLIENT SECURE ACCESS (CSA) Online Access Registration Form

Online access to the Hunter Hall CSA website is granted to investors (please complete sections 1, 4 and 5) or individual financial advisors (please complete sections 2, 3, 4 and 5).

1. Investor Code

Account Name

2. Advisor ID

Do you already have an Advisor ID?

NO

Yes, my Advisor ID is:

3. Name and Dealer Group

Title Given name(s)

Surname

Dealer Group

Dealer Group Branch Location (City or suburb of the dealer group office you operate through)

4. Contact Details

Address

Suburb

State

Postcode

Country

Telephone - Business

Telephone - Mobile (optional)

Facsimile

Email Address

@

5. Declaration & Signature (Must be completed)

By signing below you verify that you have read, understood and agree to be bound by the Conditions of Use as outlined on pages 1-2 of this Registration Form.

Dated: / /

Return this form to:

Hunter Hall Investment Management Limited
Reply Paid 3955
Sydney NSW 2001
Australia

Contact us

Telephone: 1800 651 674
New Zealand callers: 0800 448 305
International callers: + 61 2 8224 0300
Facsimile: + 61 2 8224 0333
Email: invest@hunterhall.com.au

Initial applications for units can only be made on an Application Form found in the current Product Disclosure Statement (PDS) of the Hunter Hall Value Growth Trust, Global Ethical Trust and Australian Value Trust and the current PDS for the Hunter Hall Global Deep Green Trust. Hunter Hall Investment Management Limited or any related entity does not guarantee the repayment of capital or any particular rate of return from the Funds.