

Online Service Registration for Investors

Portfolio Service



Please complete this form in **BLOCK LETTERS** using **BLACK** or **BLUE** pen only.

New application

OR

Account number

Section 1 – Investor Details

Investor name(s) or Company/Trustee name *(if applicable)*

Date of birth *(if applicable)*

 / /

Contact email

Contact telephone

Contact mobile

Fax

Section 2 – Investor Authorisation

I/We acknowledge that I/we have read and understood the Terms and Conditions of use of the Online Service detailed overleaf.

Signature

Capacity

Date

 / /

Signature

Capacity

Date

 / /

Company Seal

SEE OVERLEAF FOR IMPORTANT INFORMATION

Online Service Terms and Conditions

These are the current Terms and Conditions for the use of Online Service (our internet site). By completing and signing this form you agree:

- to use the Online Service only in accordance with these Terms and Conditions;
- to use the Online Service to access information you are properly authorised to access;
- that if you delegate access to the Online Service to another person, you will be fully responsible for that person's use of the Online Service under that delegation;
- to keep your Online Service Username and Password confidential and not to disclose them to anyone;
- not to record your Online Service Username and Password in the same place or in a manner in which their confidentiality could be compromised;
- to notify us immediately if you believe that the security of your Online Service Username and Password have been compromised or if the Online Service has been accessed by an unauthorised person;
- that we will only act on completed communications and we will not be liable for any loss or delay resulting from the non receipt of any transmission;
- to use information that you obtain by using the Online Service only for lawful purposes;
- to tell us if your contact and account details change;
- that we may permit anyone to use the Online Service (including accessing account information) provided they use a valid Online Service Username and Password, whether such use was authorised by you or not;
- that any instructions for using the Online Service provided to you or posted on this website from time to time, form part of these Terms and Conditions;
- that we may amend these Terms and Conditions at any time by posting the amended Terms and Conditions in order to continue to use the Online Service;
- that we may withdraw or restrict your Online Service access at any time;
- that we will take reasonable steps to ensure that the information which you access by using the Online Service is accurate and up-to-date;
- that we make no warranty that the use or operation of the Online Service will be uninterrupted or error-free or that the Online Service is suitable for any particular purpose or have any performance, functionality or security features except as we are required to provide by law;
- that we are not liable for, and you indemnify us in respect of, all claims arising from the use of the Online Service, your Online Service Username and Password or otherwise than in accordance with these Terms and Conditions to the extent permitted by law that our liability is limited to resupplying the Online Service; and
- that we may handle your personal information in accordance with our Privacy Statement as amended from time to time.