

CHANGE OF CONTACT DETAILS REQUEST

Fund Name:

1. INVESTOR DETAILS

Investor Name:

Investor Number:

2. NEW CONTACT DETAILS

Contact name:

Contact phone:

Select One:

☐

Replace Existing Email Address

☐

Add Email Address

Contact email:

3. NEW ADDRESS

Please Update my ☐ Residential ☐ Postal ☐ Both Residential and Postal address as follows:

Tick one of the boxes above and fill in your new address. Please note that PO Box is NOT acceptable as residential address

Street:

Suburb:

State:

Country:

Post Code:

4. AUTHORISATION

I/we instruct MUFG Corporate Markets to effect this request in accordance with the completed instructions set out above. I/we acknowledge that any personal information I/we provide to MUFG Corporate Markets will be collected and handled in accordance with MUFG Corporate Markets privacy policy, a copy of which can be found at <https://www.mpms.mufg.com/> or posted / emailed to us if we contact MUFG Corporate Markets on (02) 8767 1114. By submitting this form or any other paperwork relating to my/our investment I/we consent to my/our personal information being collected and handled by the unit registry in accordance with that policy.

Signature

Signature

Print Name

Print Name

Title (Circle)

Individual / Sole Director/ Director/Trustee

Title (Circle)

Individual / Sole Director/ Director/Trustee

Date

Date

Please note it's up to the investor to ensure MUFG Corporate Markets have been notified of authorised signatories on this account. Where we cannot match the signature to the initial application form or signatory list provided there maybe delays in processing of this request.

5. COMPLETED FORM

Please return the completed form to:

- scan and email this request to eleygriffiths@cm.mpms.mufg.com or
- Please post this completed form to:
MUFG Corporate Markets
Attention: Unit Registry Services
Locked Bag 5038
Parramatta NSW 2124

If you have any questions about this form please contact us on (02) 8767 1114.

CHANGE OF BANK DETAILS REQUEST

Fund Name:

1. INVESTOR DETAILS

Investor Name:

Investor Number:

Contact Details

Contact name:

Contact phone:

Contact email:

2. NEW BANK ACCOUNT DETAILS

Bank:

Branch Name:

BSB:

Account Number:

Account Name:

3. AUTHORISATION

I/we instruct MUFG Corporate Markets (AU) Limited to effect this request in accordance with the completed instructions set out above. I/we acknowledge that any personal information I/we provide to MUFG Corporate Markets (AU) Limited will be collected and handled in accordance with MUFG Corporate Markets (AU) Limited privacy policy, a copy of which can be found at <https://www.mpms.mufig.com/> or posted / emailed to us if we contact MUFG Corporate Markets (AU) Limited on (02) 8767 1114. By submitting this form or any other paperwork relating to my/our investment I/we consent to my/our personal information being collected and handled by the unit registry in accordance with that policy.

Signature

Signature

Print Name

Print Name

Title (Circle)

Individual / Sole Director/ Director/Trustee

Title (Circle)

Individual / Sole Director/ Director/Trustee

Date

Date

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Locked Bag 5038
Parramatta NSW 2124

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CHANGE OF DISTRIBUTION OPTION REQUEST

Fund Name:

1. INVESTOR DETAILS

Investor Name:

Investor Number:

Contact Details

Contact name:

Contact phone:

Contact email:

2. DISTRIBUTION OPTION

Please tick ONE option.

Reinvest

☐

Direct Credit

☐

Please provide bank details below

This change will be applied to your holding effective from the date when this request was received by MUFG Corporate Markets

3. NEW BANK ACCOUNT DETAILS

Unless you advise us otherwise the following bank details will become default bank details for all distribution payments and any future withdrawals (and will overwrite any bank details that we currently have in our records).

Bank:

Branch Name:

BSB:

Account Number:

Account Name:

4. AUTHORISATION

I/we instruct MUFG Corporate Markets (AU) Limited to effect this request in accordance with the completed instructions set out above. I/we acknowledge that any personal information I/we provide to MUFG Corporate Markets (AU) Limited will be collected and handled in accordance with MUFG Corporate Markets (AU) Limited privacy policy, a copy of which can be found at <https://www.mpms.mufg.com/> or posted / emailed to us if we contact MUFG Corporate Markets (AU) Limited on (02) 8767 1114. By submitting this form or any other paperwork relating to my/our investment I/we consent to my/our personal information being collected and handled by the unit registry in accordance with that policy.

Signature

Signature

Print Name

Print Name

Title (Circle) Individual / Sole Director/ Director/Trustee

Title (Circle) Individual / Sole Director/ Director/Trustee

Date

Date

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NOTIFICATION TO ADD/UPDATE AN ADVISER

Fund Name:

1. INVESTOR DETAILS

Investor Name:

Investor Number:

Contact Details

Contact name:

Contact phone:

Contact email:

2. NEW ADVISOR DETAILS

Adviser Name:

Advisory Firm:

AFSL Number:

Contact phone:

Contact email:

3. AUTHORISATION

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Date

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