

Fund or Trust in which investment is held – THIS MUST BE COMPLETED

Registered Account Name (in full)

Registered Address

Telephone Number (Business hours)

Unitholder/Portfolio Number

CHANGE OF DETAILS NOTIFICATION FORM

Please complete this form in blue ink using capital letters. Answer all applicable questions and ensure the form is signed correctly. Photocopies or faxed instructions will not be accepted. A separate form should be complete for each holding.

A

CHANGE OF ADDRESS – UPDATE CONTACT DETAILS

Investor 1 or Company / Partnership – Residential Address (not a P.O. Box)

Care of (c/-) Property Name / Building Name (if applicable)

Unit No.

Street No

Street Name

Suburb

State

Postcode

Country

Work Phone Number

Home Phone Number

Fax Number

Mobile Phone Number

Email

Investor 2 – Residential Address (not a P.O. Box)

Care of (c/-) Property Name / Building Name (if applicable)

Unit No.

Street No

Street Name

Suburb

State

Postcode

Country

Work Phone Number

Home Phone Number

Fax Number

Mobile Phone Number

Email

Mailing Address for Account

Same as Investor 1 Residential Address.

Same as Investor 2 Residential Address.

Otherwise complete details overleaf.

PO Box / RMB / Locked Bag/Care of (c/-) Property name / Building Name (if applicable)

Unit No.

Street No

Street Name

Suburb

State

Postcode

Country

Link Market Services Limited reserves the right to format the address in accordance with Australia Post address standards.

B

COMMUNICATION ELECTION

Please indicate your preference for correspondence by ticking the appropriate box.

Mail (if mailing address is different to the one on file please complete Section A of this form)

Email (please provide email address below)

Email Address

C

CHANGE OF NAME

Investor 1 or Company / Partnership.

Title

Mr Mrs Miss Ms Other

Surname or Company Name

Given Name(s)

Investor 2

Title

Mr Mrs Miss Ms Other

Surname

Given Name(s)

Please note: If your name has changed, please attach a copy certified by a Justice of the Peace, solicitor, pharmacist, Australia Post agent, bank officer/manager, accountant, doctor, police officer or notary of the documentation by which you registered your change of name, such as Marriage Certificate or Deed Poll, or in the case of a company, the Certificate of Change of Name. If a change of name results in transfer of ownership of the account, this advice will constitute a withdrawal of funds from the account, and a Standard Transfer Form must also be completed.

D

DECLARATION AND SIGNATURE

I/We declare that:

- I/we have read and understand the current (and any Supplementary) PDS;
- All details provided in this Change of Details Notification Form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- If signing under power of attorney, the attorney declares that he/she has not received notice of revocation of that power; and
- I/we may be required to provide additional proof of identification information for the purposes of AML/CTF Law

Signature of Individual / Director / Secretary / Sole Director

(Please circle applicable title)

Signature

Name: (Please Print)

Date

Signature of Individual / Director / Secretary

(Please circle applicable title)

Signature

Name: (Please Print)

Date

Signing Instructions: This form should be signed by the unit holder. If a joint holding, all unit holders should sign unless indicated otherwise on your latest operating instructions. If signed by the unit holder's attorney, the power of attorney must have been previously noted by the registry or a certified copy attached to this form. If executed by a company, the form must be executed in accordance with the unit holder's constitution and the *Corporations Act 2001* (Cth).

Privacy Clause: The Registry, Link Market Services Limited advises that Chapter 2C of the *Corporations Act 2001* requires information about you as a unitholder (including your name, address and details of the units you hold) to be included in the public register of the entity in which you hold units. Information is collected to administer your unitholding and if some or all of the information is not collected then it might not be possible to administer your unitholding. Your personal information may be disclosed to the entity in which you hold units. Also certain personal information may be disclosed to the Australian Taxation Office on request. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Link Market Services Limited's privacy policy is available on their website (www.linkmarketservices.com.au).