

# Change of details form



**Instructions:** Use this form to change your contact details, communication preferences, bank account information, distribution method, financial adviser, TFN / ABN, and Third Party Authority. Please only complete the sections in Step 2 as required.

- Use black or blue pen
- Use BLOCK letters
- Add ✓ in the appropriate boxes

If you have any questions about this form, please contact Apex Fund Services on **1300 133 451**.

## Investment details

Fund name: **RMC Enhanced Income Fund**

Investor number:

Investor name:

Contact number:

## Details to be changed

### Address

Address (incl. Country):

### Contact details

Email:

Mobile (incl. area code):

Home phone (incl. area code):

Work phone (incl. area code):

### Communication preferences

We will periodically send transaction confirmations, statements, and other material. Please indicate your preferences for receiving these communications below:

☐ Email ☐ Post / Mail

### Bank account details

The following account is to be used for all future payments relating to:

☐ Distributions only ☐ Redemptions only ☐ Distributions and redemptions (default if no box selected)

Name of financial institution:

Account name:

Account number:

BSB:

**IMPORTANT:** Please attach a copy of your bank statement so we can verify the details provided above.

### Distribution preferences

If payment is to be made into a new bank account, please also complete above section **Bank account details**, and attach a copy of your bank statement to verify the details provided.

☐ Pay into bank account ☐ Reinvest

# Change of details form



## Details to be changed (cont'd)

### New financial adviser details

Fund name: <input type="text"/>		
Address (incl. Country): <input type="text"/>		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Email	Phone (incl. area code)	Dealer group

### TFN / ABN details

TFN: <input type="text"/>	ABN: <input type="text"/>
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### Third party authority

Name of third party: <input type="text"/>		
Address (incl. Country): <input type="text"/>		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Email	Phone (incl. area code)	Contact person (if applicable)

## Agreement and declaration

☐ I/We declare that all the details in this form are true and correct. I/We are authorised signatories for the Investor.

<input type="text"/>	<input type="text"/>
Signature 1	Signature 1
<input type="text"/>	<input type="text"/>
Name in print	Name in print
<input type="text"/>	<input type="text"/>
Title	Title
Date: <input type="text"/>	Date: <input type="text"/>

**IMPORTANT - signing instructions:** This form must be signed in accordance with the current signing instructions for the Investor that Apex Fund Services Pty Ltd ('Apex') have on record.

If the Investor is a company, or a company acting as a trustee for a trust / fund, the declaration above must be signed by at least two directors of the company or one director and the company secretary. If the Investor is a proprietary company that has a sole director who is also the sole company secretary, the declaration above must be signed by that director.

If signed under power of attorney, the attorney certifies that they have not received notice of revocation of the power of attorney. Please include a certified copy of the power of attorney, if this has not been previously provided, to Resimac. If more than two attorneys, please provide names and signatures.

Please return completed forms to Apex Fund Services via email: [registry@apexgroup.com](mailto:registry@apexgroup.com), fax: +61 2 9251 3525, or mail: Apex Fund Services - Registry, GPO Box 4968, Sydney NSW 2001

For more information, please contact Apex Fund Services on:

- Australia: 1300 133 451
- International: +61 2 8259 8888
- Email: [registry@apexgroup.com](mailto:registry@apexgroup.com)