

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.

- Black or blue pen please.
- Please use BLOCK letters.
- Print ✓ in the appropriate boxes.

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

Please return the completed form to:

Email: registry@apexgroup.com or post to
Apex Fund Services Pty Ltd
Attn: Registry
GPO Box 4968
Sydney NSW 2001

INVESTMENT DETAILS

Fund name: Investor number:
Investor name: Contact number:

DETAILS TO BE CHANGED

Address

Address

Suburb State Postcode

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 preference for receiving these communications below:

- Email Post / Mail

DETAILS TO BE CHANGED (cont'd)

Bank account details

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

Distributions only Redemptions only Distributions & Redemptions (default if no box selected)

Account name:

Account number: BSB number: -

Name of financial institution:

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

New financial adviser details

Fund name

Address

Suburb

State

Postcode

Country

Email

Phone number (incl. area code)

Dealer group

TFN / ABN details

TFN: ABN:

DETAILS TO BE CHANGED (cont'd)

Third Party authority

Name of Third Party

Address

Suburb

State

Postcode

Country

Email

Phone number (incl. area code)

Contact person (if applicable)

AGREEMENT & DECLARATION

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

Signature 1

Signature 2

Name in print

Name in print

Date: / /

Title

Date: / /

Title

IMPORTANT - SIGNING INSTRUCTIONS:

1. 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.
2. 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.
3. If signed under power of attorney, the attorney certifies that he/she has not received notice of revocation of the power of attorney. Please include a certified copy of the power of attorney, if it has not been previously provided, to Resimac. If more than two attorneys, please provide names and signatures.

QUESTIONS?

For more information, please contact Apex Fund Services on:

- Australia 1300 133 451
- International +61 2 8259 8888
- Email registry@apexgroup.com