

Please note that we require you to instruct us via mail to change your bank account. We also require you to attach a copy of your bank statement to verify the details provided above.

Note: Only Australian or New Zealand bank, building society or credit union accounts can be accepted. For security, the bank account must be in registered unitholders name. Requests for payment to third party bank accounts or that do not contain deposit account instructions will not be processed.

New financial adviser details

Adviser name

Street number and name

Suburb State Postcode Country

Mobile Phone number (business) Dealer group

TFN and/or ABN

TFN ABN

New distribution method

Reinvest or Pay into bank account

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

Online Access

Online access (you must provide a mobile and email address on page 1)

Section 3. Agreement and Declaration

I/we declare that all the details in this form are true and correct.

Important: If you are signing as a trustee, you warrant that, at the time of signing, you are authorised under the relevant trust deed to perform the acts contemplated by this form. If you are signing under the power of attorney, you warrant that, at the time of signing, you have not received notice of revocation of that power of attorney. A certified copy of the power of attorney must be given to us with the completed form.

Signature 1

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

Date

* if more than 2 attorneys, please provide names and signatures.

Please send your completed form to our unit registry via email, fax or mail (for bank account changes). Please note that we require you to instruct us via mail to change your bank account. We also require you to attach a copy of your bank statement to verify the details provided above.

Email: airlie@apexgroup.com

Fax: +61 2 9247 2822

Mail: Apex Fund Services – Unit Registry
 GPO Box 143
 Sydney NSW 2001

For further information, please contact Apex Fund Services on 1300 127 780 or +61 2 8259 8566 (international) or 0800 787 621 (NZ).