

Mainstream Fund Services

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 us on 1300 133 451

Please return the completed form to:

Fax number: (02) 9251 3525, or

Scan and email: Registry@mainstreamgroup.com, or

Post to Mainstream Fund Services Pty Ltd

Attention: Unit Registry

GPO Box 4968

Sydney NSW 2000

Step 1 – Investment details

Fund Name

Investor Name

Contact number

Please provide one of the following identifiers:

Investor Number

SRN

HIN

Step 2 – Details to be changed

2.1 - Address

IMPORTANT: This section is not applicable if your investment is broker sponsored (HIN). For HIN investors, please contact your broker directly to update your address.

Address

Suburb

State

Postcode

Country

2.2 - Contact details

Email

Mobile (include area code)

Home phone (include area code)

Work phone (include area code)

Step 2 – Details to be changed (continued...)

2.3 - Communication preferences

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

Email

Post/Mail

2.4 - 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*)

Account name

Account number

BSB number

Name of financial institution

IMPORTANT: Please attached a copy of your bank statement so we can verify the details provided above, unless your investment is broker sponsored (HIN investors).

2.5 - Distribution preferences

If payment is to be made into a new bank account, please also complete section **2.4 - Bank account details** and attach a copy of your bank statement to verify the details provided.

Pay into bank account

Reinvest

2.6 - New financial adviser details

Fund Name

Address

Suburb

State

Postcode

Country

Email

Phone number (include area code)

Dealer Group

Step 2 – Details to be changed (continued...)

2.7 - TFN/ABN details

TFN

ABN

2.8 - Third Party Authority

The following third party will be given access to your investment details upon request.

Name of Third Party

Address

Suburb

State

Postcode

Country

Email

Phone number (include area code)

Contact person (if applicable)

Step 3 – 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.

Name 1

Title

Date

Signature 1

Name 2

Title

Date

Signature 2

IMPORTANT – SIGNING INSTRUCTIONS:

1. This form must be signed in accordance with the current signing instructions for the Investor that Mainstream Fund Services Pty Ltd (“Mainstream”) 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 Mainstream. If more than two attorneys, please provide names and signatures.

Questions?

For more information please contact Mainstream Fund Services on:

Australia: 1300 133 451

International: +61 8259 8888

Email: registry@mainstreamgroup.com