

Client Services contact details

Phone:

Within Australia: 1300 097 995

International: +61 3 9616 8614

Email: mba@unitregistry.com.au

Tax File Numbers, Australian Business Numbers or Exemptions

Use this form if you are an existing investor and wish to update your tax file number (TFN), Australian Business Number (ABN) or advise of a reason for exemption.

Complete all sections in BLOCK letters and using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

1. Please double check that you have completed the following:

- written your investor number and investor name as it appears on your latest statement
- completed the tax section relevant to you
- signed the form as per the 'Signing instructions' in section 3.

2. Send your documents to us.

You can return your form by post or email according to the details below:

Send by post: Maple-Brown Abbott
GPO Box 804
Melbourne VIC 3001

Scan and email to: mba_transactions@unitregistry.com.au

Please include your account number in the subject line of your email

3. Email instruction conditions.

In providing instructions via email, you authorise us and any of our authorised agents to act upon instructions given by email with respect to the units subscribed for (and any further units purchased) or any matter in connection with them without any liability in respect of any transfer, payment or any other act done in accordance with such instructions, including payment of proceeds from the sale of units.

You agree that in providing us with email instructions, you release, discharge and indemnify us and any of our related entities or agents from all actions, proceedings, accounts, claims, costs, demands, losses, liabilities and damages, however arising based on any email instruction we receive where the instruction contains your name and a signature that appears to be yours or that of an authorised signatory on your investment, or any email instruction that is received from your email address. You bear the risk that someone who knows your account details may send us an instruction to apply or withdraw units via email. Any action taken by that person will be deemed to be taken by you. We are not responsible to you for any fraudulently completed communications and we will not compensate you for any losses which may arise from such fraudulence.

You bear the risk that the use of email instructions may result in the duplication of instructions. We will not compensate you for any losses arising whatsoever from the processing of duplicate instructions.

We reserve the right to change these conditions at any time.

1 Investor details

Investor number

Investor name

2 Tax file numbers, Australian Business Numbers or exemptions

Individuals

Please provide your TFN or reason for exemption. If you are an Australian resident and do not provide your TFN, or reason for exemption, you will be taxed at the highest marginal tax rate plus the Medicare levy.

TFN

Reason for exemption

Companies

Please provide your ABN

ABN

Trusts or superannuation funds

Please provide the below information which is applicable to you.

ABN (applicable if you are a trust or a self-managed superannuation fund registered with the Australian Tax Office)

TFN

Australian Registered Scheme Number (ARSN) (applicable if your trust is registered with ASIC)

3 Signing instructions

By completing and signing this form, you

- authorise us to act according with the instructions on this form
- acknowledge that the instructions on this form supersede all previous instructions received by us, and
- agree to indemnify us from and against all losses, costs, expenses, claims, actions or proceedings brought against us in connection with following your instructions on this form.

Who needs to sign this form

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
 Sole director and company secretary
 Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
 Company secretary
 Authorised signatory