

Client Services contact details

Phone:

Within Australia: 1300 097 995

International: +61 3 9616 8614

Email: mba@unitregistry.com.au

Change of Details Form

Use this form if you are an existing investor and wish to change your contact details, distribution preference, bank account details or annual report option.

Complete the sections in BLOCK capitals 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 ensure you have completed the following:

- write your investor number and investor name as it appears on your latest statement in section 1
- if you are changing your contact details complete section 2
- if you are changing your tax status complete section 3
- if you are changing your distribution preference complete section 4
- if you are changing your bank account details complete section 5
- if you are changing your annual report option complete section 6
- sign the form as per the 'Signing instructions' in section 7.

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. New contact details

New residential address or registered office address.

A PO Box/RMB/Locked Bag is not acceptable.

Unit/Level

Street number

Street name

Suburb

State

Postcode

Country

New postal address (if different to residential address)

A PO Box/RMB/Locked Bag is acceptable.

Property/Building name (if applicable)

Unit/Level

Street number

Street name (or PO Box or other mail details if applicable)

Suburb

State

Postcode

Country

New contact details

Home number (include country and area code)

Business number (include country and area code)

Mobile number (include country code)

New email address (please use block letters)

This email address is the default address for all investor correspondence (such as transaction confirmations, statements, reports and other material).

3. Tax status

1. INDIVIDUALS AND SOLE TRADERS

Please complete if your tax status has changed

Australian resident

Non-resident (Please specify country of residence)

If you are an Australian resident for tax purposes, please provide your tax file number (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

If you have changed your status for US tax purposes, please contact us for a Tax Information form.

2. COMPANIES

Please provide your company registration number (for example Australian Business Number [ABN])

3. TRUSTS OR SUPERANNUATION FUNDS

Please provide information below which is applicable to you.

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

TFN

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

4. Change of distribution preference

Please indicate your choice below. If you do not make a choice below, we will reinvest your distribution into the fund.

FUND NAME	APIR CODE	Distribution preference (indicate preference with an X)	
		Reinvest	Pay to my Australian bank account
Asian equities			
Asian Investment Trust	MPL0003AU	<input type="checkbox"/>	<input type="checkbox"/>
Asian equity income			
Asian Dividend Growth Fund	MPL8237U	<input type="checkbox"/>	<input type="checkbox"/>
Australian small companies			
Australian Small Companies Fund	MPL1241AU	<input type="checkbox"/>	<input type="checkbox"/>
Australian value equities			
Australian Equity Trust	MPL0002AU	<input type="checkbox"/>	<input type="checkbox"/>
Australian Share Fund – Retail	ADV0013AU	<input type="checkbox"/>	<input type="checkbox"/>
Australian Share Fund – Wholesale	ADV0046AU	<input type="checkbox"/>	<input type="checkbox"/>
Australian Value Opportunities Fund	MPL1039AU	<input type="checkbox"/>	<input type="checkbox"/>
Global emerging markets			
Global Emerging Markets Equity Fund	MPL4768AU	<input type="checkbox"/>	<input type="checkbox"/>
Global listed infrastructure			
Global Listed Infrastructure Fund	MPL0006AU	<input type="checkbox"/>	<input type="checkbox"/>
Global Listed Infrastructure Fund - Hedged	MPL0008AU	<input type="checkbox"/>	<input type="checkbox"/>
Multi-asset			
Diversified Investment Trust	MPL0001AU	<input type="checkbox"/>	<input type="checkbox"/>
Sustainable			
Australian Sustainable Future Fund	MPL0544AU	<input type="checkbox"/>	<input type="checkbox"/>

5. Australian bank account details

Please provide the financial institution account details in order to receive your distribution payments and/or future redemption payments. Payments will only be made to a financial institution account held in the name of the investor/s. Payments will not be made into third party financial institution accounts.

Note:

- If you wish to have money paid into the account you are updating here, please wait for confirmation of the updated details to the register before submitting the Withdrawal Form.
- Please provide a copy of a bank statement for verification purposes.

Financial institution name

Branch name

Account name

BSB number

Bank account number

6. Annual financial statements option

Annual financial statements by email*

Annual Financial statement via post

* If you have elected to receive your annual financial statements by email, please provide your email address on section 2 of this form.

7. 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

Full name (please print)

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

Full name (please print)

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
 Sole director and company secretary
 Authorised signatory