

ISSUED 22 MARCH 2023

Change of Details Form						
Indicate changes where applicable Use a black pen Print in clear CAPITAL letters Cross boxes where needed	Investor details	Required changes	Signatures 3			
Pendal Fund Services Limited (Pend is the responsible entity or trustee of			SL No. 431426			
1.0 Investor details Your investor number is located on your periodic statements.	Any changes you make using this Form will be applied to all Pendal funds linked to this Investor Number unless instructions are supplied in a signed separate sheet attached to this Form.					
2.0 Required changes			oose any that apply (use the references to go to the			
	Primary contac Address – Go to Distribution opt		Communication preferences – Go to 2.5 Adviser details – Go to 2.6 Third party authority – Go to 2.7			
2.1 Primary contact	Mobile phone number () Work phone number () Email address		Last name Home phone number () Fax number ()			
2.2 Address	Residential address	s (PO Boxes are not accepted) COUNTRY	POSTCODE			
	Postal address	COUNTRY	POSTCODE			
	VIAIL	COUNTRI	FOSTCODE			

2.3	Distribution option	Reinvest all distributions Pay distributions to my nominated bank account – if you have not previously nominated a bank account for distributions provide these details in section 2.4		
2.4	This bank account must be an Australian financial institution account in the same name as your existing Account(s). If you are supplying new bank account details you must provide a copy of the bank statement for verification.	Use this bank account for Distributions Withdrawals Both Name of Australian financial institution Branch BSB Account number Account name		
2.5	Communication preferences	Investor communications (e.g. statements, transaction confirmations) Choose your preferred method to receive investor communications: EMAIL (your adviser will also receive a copy) MAIL (your adviser will not receive a copy) Fund Annual Reports Choose your preferred method to receive individual Fund Annual Reports: EMAIL MAIL DO NOT SEND – I will download from pendalgroup.com/products by selecting the relevant fund's profile page Newsletters and marketing material Would you like to receive newsletters and other marketing material from us? YES NO		
2.6	If you have appointed a new adviser, use this section to: • provide their details • consent to them receiving information about your investments from us, and • authorise them to make enquiries on your behalf.	If you provide your financial adviser's details, you agree that we may provide your adviser with access to information about your investments and you authorise your adviser to make enquires on your behalf. You also acknowledge and agree that your financial adviser may have online access to information about your investments and may receive copies of your statements by email. New adviser details Adviser first name Adviser last name Email address Phone number () Dealer group/Business name Australian Financial Services Licence (AFSL) number Adviser registered business address (PO Boxes are not accepted)		
		STATE COUNTRY POSTCODE		

2.7	Third Party Authority	Name of third party				
	Your nominated third party will be given access to your investment details upon request.	Contact name (if applicable)				
	If you wish to nominate more than one third party, attach a separate sheet showing each of	Third party address or PO Box				
	their details as listed here.	STATE COUNTRY	POSTCODE			
		Third party phone number	1 3313352			
		()				
		Third party email address				
3.0	Signatures	This section must be signed in line with the account signing authority option nominated in the Application Form, or that we have on file, otherwise this Form will be considered incomplete.				
3.1	Investor signature 1	Signature				
		First name	Last name			
		Date Director Sole Director / Company Secretary D D M M Y Y Y Y				
3.2	Investor signature 2	Signature				
	If there are more than 2 required					
	signatories, attach a separate sheet showing each signatory's	First name	Last name			
	first and last name, job title/role and signature.					
		Date Director	Company Secretary			
		THIS FORM IS NOW COMPLETE				
	How to submit this form	Email: pendal@apexgroup.com Mail: Apex Fund Services Unit Registry GPO Box 4584 Sydney NSW 2001 Fax: +61 2 9251 3525				