

CHANGE OF INVESTOR DETAILS

Please complete and send to:

Apex Fund Services
Unit Registry
GPO Box 4968
Sydney NSW 2001

Email: registry@apexgroup.com

1. Investor details

Investor number

Investor name

2. Details to be changed

I wish to change the following details:

- | | |
|---|---|
| <input type="checkbox"/> Contact details | <input type="checkbox"/> TFN and/or ABN |
| <input type="checkbox"/> Bank account details | <input type="checkbox"/> Distribution method |
| <input type="checkbox"/> Financial adviser | <input type="checkbox"/> Regular Investment Plan Amount |

3. New contact details

Please change my address details to:

Residential address

Unit no

Street no

Street name

Suburb

State

Postcode

Postal address

Same as residential

Unit no

Street no

Street name

Suburb

State

Postcode

Email address

Please change my preferred communication method to:

- Email
- Post

4. New bank account details

I wish to nominate the following bank account to be used for all future payments made for:

Distributions only Redemptions Only Distributions and redemptions

Account name

(Must be in the name of an investor)

Name of financial institution

(Must be an Australian authorised deposit taking institution)

Branch

BSB Account number

5. New financial adviser details

Please change my Financial Adviser details to:

Authorised representative name

Practice name

Mailing address

Unit no

Street no

Street name

Suburb

State

Postcode

Phone number

Fax number

Email address

Dealer group name

AFSL number

GRES adviser code

6. New TFN/ABN details

Please update my TFN and or ABN as follows:

Tax File Number

ABN

7. New distribution preference details

	Distribution preference	
	Reinvestment	Bank deposit
Epoch Global Equity Shareholder Yield (Hedged) Fund	<input type="checkbox"/>	<input type="checkbox"/>
Epoch Global Equity Shareholder Yield (Unhedged) Fund	<input type="checkbox"/>	<input type="checkbox"/>
Man GLG Asia Opportunities Fund	<input type="checkbox"/>	<input type="checkbox"/>
Munro Climate Change Leaders Fund	<input type="checkbox"/>	<input type="checkbox"/>
Munro Concentrated Global Growth Fund	<input type="checkbox"/>	<input type="checkbox"/>
Munro Global Growth Fund - Ordinary Class	<input type="checkbox"/>	<input type="checkbox"/>
Munro Global Growth Fund - Founder Class	<input type="checkbox"/>	<input type="checkbox"/>
Munro Global Growth Fund - Class B	<input type="checkbox"/>	<input type="checkbox"/>
Munro Global Growth Small & Mid Cap Fund	<input type="checkbox"/>	<input type="checkbox"/>
Payden Global Income Opportunities Fund	<input type="checkbox"/>	<input type="checkbox"/>

8. New investment plan amounts

Please change my regular investment plan amounts to the following:

	APIR Code	Monthly investment
<input type="checkbox"/> Epoch Global Equity Shareholder Yield (Hedged) Fund	GSF0001AU	\$ <input type="text"/>
<input type="checkbox"/> Epoch Global Equity Shareholder Yield (Unhedged) Fund	GSF0002AU	\$ <input type="text"/>
<input type="checkbox"/> Man GLG Asia Opportunities Fund	GSF6910AU	\$ <input type="text"/>
<input type="checkbox"/> Munro Climate Change Leaders Fund	GSF1423AU	\$ <input type="text"/>
<input type="checkbox"/> Munro Concentrated Global Growth Fund	GSF9808AU	\$ <input type="text"/>
<input type="checkbox"/> Munro Global Growth Fund - Ordinary Class	MUA0002AU	\$ <input type="text"/>
<input type="checkbox"/> Munro Global Growth Fund - Founder Class	MUA4641AU	\$ <input type="text"/>
<input type="checkbox"/> Munro Global Growth Small & Mid Cap Fund	#####	\$ <input type="text"/>
<input type="checkbox"/> Payden Global Income Opportunities Fund	GSF0008AU	\$ <input type="text"/>
Total		\$ <input type="text"/>

Regular Investment amounts are paid by direct debit. **If this is your first request for a direct debit you must also complete the Direct Debit Request form on page 5.**

9. Declaration and signature

This form must be signed as per the current signing instructions we have on record.

If signed under Power of Attorney, the attorney certifies that he/she has not received notice of revocation of the Power of Attorney. If not previously provided, please mail a certified copy of the Power of Attorney.

Name

Signature

Date

 / /

Name

Signature

Date

 / /

The completed form can be sent to:

Apex Fund Services
Unit Registry
GPO Box 4968
Sydney NSW 2001

registry@apexgroup.com

DIRECT DEBIT REQUEST



Apex Fund Services Pty Ltd
(ACN 118 902 891)
Level 1, 51-57 Pitt Street
Sydney NSW 2000
Phone: 02 9247 3326

Request and Authority to debit the account named below to pay

Apex Fund Services Pty Ltd

Request and Authority to debit

Your Surname or company name

Your Given names or ABN/ARBN

 "you"

request and authorise **Apex Fund Services Pty Ltd (Apex)** to arrange, through its own financial institution, a debit to *your* nominated account any amount **Apex** has deemed payable by *you*.

This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from *your* account held at the financial institution *you* have nominated below and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.

Insert the name and address of financial institution at which account is held

Financial institution name

Address

Insert details of account to be debited

Name/s on account

BSB number (must be 6 digits)

Account number

Acknowledgement

By **signing** and/or providing us with a **valid instruction** in respect to *your* Direct Debit Request, *you* have understood and agreed to the terms and conditions governing the debit arrangements between *you* and **Apex** as set out in this Request and in *your* Direct Debit Request Service Agreement.

Payment details

The maximum amount to be debited at any one time is:

\$

Amount in words

or

The first debit may be made on / / and at

weekly / fortnightly / monthly / quarterly / half yearly / intervals after that

Insert your signature and address

Signature

Date

 / /

(If signing for a company, sign and print full name and capacity for signing eg. director)

Address