

CHANGE OF DETAILS FORM

Channel Investment Management Limited ACN : 163 234 240 AFSL:439007

Please complete this form using BLACK INK and write clearly within the boxes in CAPITAL LETTERS. Complete sections where appropriate.

Investment Details

Fund Name

Investor Reference Number

Full name(s) of Investor

Contact Number

Details to be changed

☐ Contact details

☐ Bank Details

☐ Distribution Method

☐ Financial Adviser

☐ TFN/ABN

Update Contact Details

New Residential Address

State

Postcode

New Postal Address

State

Postcode

Email address

Preferred Contact Number

Change of bank details. Please include a copy of the bank statement

Account Name

Name of Australian Financial Institution

Branch name/Suburb/Town

BSB (Branch)

Account Number

Update distribution options

☐

Cross this box to reinvest your distributions.

☐

Cross this box to have your distributions deposited into your nominated bank account.

Update Financial Adviser details

Adviser Name

Dealer group

Street number and name

Suburb

State

Postcode

Email

Preferred contact Number

New TFN/ABN Details

TFN

ABN

Declaration and authorisation. Note: This section must be signed for your instructions to be processed.

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions in respect to my/our unitholding.

Investor 1

Name

Date

 / /

Director

☐

Sole Director/Company Secretary

☐

Trustee

☐

Other

Investor 2

Name

Date

 / /

Director

☐

Sole Director/Company Secretary

☐

Trustee

☐

Other

Return Form



Post to:

Apex Fund Services
ATTN: Unit Registry
GPO Box 4968, Sydney, NSW, 2001

OR



Email to: registry@apexgroup.com



If you require further assistance, please do not hesitate to contact Apex Fund Services on 1300 133 451 or via email registry@apexgroup.com.