

CHANGE OF INVESTOR DETAILS FOR QUOTED FUNDS

Please complete and send to:

Apex Fund Services –
Unit Registry
GPO Box 4968
Sydney NSW 2001

Email: registry@apexgroup.com

1. Investor details

Holder identification number (HIN)

Investor name

Registered address

Unit no

Street no

Street name

Suburb

State

Postcode

2. Details to be changed

I wish to change the following details:

- Contact details
- Bank account details
- TFN and/or ABN
- Distribution method

3. New contact details

Please note: you can only change your name and address through your broker

Please change my email address details to:

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:

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 TFN/ABN details

Please update my TFN and or ABN as follows:

Tax File Number

ABN

6. New distribution preference details

	Distribution preference	
	Reinvestment	Bank deposit
Munro Climate Change Leaders Fund (Managed Fund)	<input type="checkbox"/>	<input type="checkbox"/>
Munro Concentrated Global Growth Fund (Managed Fund)	<input type="checkbox"/>	<input type="checkbox"/>
Munro Global Growth Fund (Hedge Fund)	<input type="checkbox"/>	<input type="checkbox"/>

7. 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

,,

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The completed form can be sent to:

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Please note: we require you to instruct us via mail to change your bank account.
We also require you to attach a copy of your bank statement to verify the details provided above.

For further information, please contact Apex Fund Services on 1300 133 451.

