Change of Details Form

PLEASE USE BLOCK LETTERS AND BLACK INK TO COMPLETE THIS FORM

FIDANTE PARTNERS

Issued by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) and Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505), each referred to as 'Fidante Partners' in this form.

Contact details

Mail your completed form to:
Fidante Partners
Reply Paid 86049
Sydney NSW 2001 (no stamp required)

If you have any questions regarding this form, please contact our Investor Services Team on 13 51 53.

1 Investor details

Existing Account name

Existing Account number

- ☐ Change of investor/s details – Complete sections 2 and 8
- ☐ Provide TFN or tax exemption information – Complete section 3 and 8
- ☐ Change of distribution details – Complete sections 4 and 8
- ☐ Change of bank account details – Complete sections 5 and 8
- ☐ Change of financial adviser – Complete sections 6 and 8
- ☐ Change of investment name – Complete sections 7 and 8 and attach supporting documentation.

2 Change of investor details

Investor 1

Surname

Full given name(s) Title (Mr/Mrs/Miss/Ms)

ABN

Residential address (cannot be a PO Box)

c/- (if applicable)

Street number and name

Suburb State Postcode

Country

If your country of residence is no longer Australia, please ensure that you also complete section 3.

2 Change of investor details (continued)

Postal address

☐ Tick if the same as residential address on page 1. This will be the address all correspondence regarding your investment will be mailed.

Street number and name

Suburb State Postcode

Country

Contact details

Telephone (home) Telephone (work)

Mobile

Email address

Principal place of business of Sole Trader (cannot be a PO Box)

c/- (if applicable)

Street number and name

Suburb State Postcode

Country

Investor 2

Surname

Full given name(s) Title (Mr/Mrs/Miss/Ms)

Residential address (cannot be a PO Box)

c/- (if applicable)

Street number and name

Suburb State Postcode

Country

If your country of residence is no longer Australia, please ensure that you also complete section 3.

Contact details

Telephone (home) Telephone (work)

Mobile

Email address

3 Tax information

Please note that it is not against the law if you choose not to give your TFN or exemption, but if you do not, tax may be taken out of your distributions at the highest marginal tax rate (plus Medicare levy).

Investor 1/sole trader/company/trust/super fund

ACN

TFN

Tax exemption

Investor 2 (for joint investors)

TFN

Tax exemption

Non residents

If you are an overseas investor, please indicate your country of residence for tax purposes.

4 Change of distribution details

Please indicatee (✗) how you would like your income distributions to be paid by crossing one box only. A nomination here overrides any previous nominations. Please refer to the relevant Product Disclosure Statement regarding distribution payments and frequency.

☐ Please reinvest my/our income distributions into the Fund(s); or

☐ Please credit my/our account previously nominated or account provided in section 5 below with my/our income distributions.

5 Change of bank account details (must be an Australian financial institution)

Complete this section if you wish to change your bank account details to which we pay withdrawals and/or distributions (if requested). To change bank account details, we must receive the original, signed request and will not accept new bank account details via fax, telephone or email. Providing your new account details in this section overrides any previous bank account details provided. Any account nominated must be an accessible account with an Australian financial institution.

If you have a Regular Savings Plan, and wish to change the bank account that we debit your payments from, please complete an Additional Investment Form.

Financial institution

Branch

Account name

Branch number (BSB) – Account number

I/We request Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) (User ID No. 216559) and/or Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) (User ID No. 409056) (Fidante Partners), until further written notice is given to Fidante Partners from me/us, to debit my/our account described on the previous page, any amounts which Fidante Partners may direct debit or charge me/us through the Bulk Electronic Clearing System. I/We understand and acknowledge that:

1. The bank/financial institution may, in its absolute discretion, determine the order of priority of payment by it of any monies pursuant to this request or any authority or mandate, and at any time by notice in writing to me/us, terminate this request as to future debits.
2. Fidante Partners may, by prior arrangement and notice to me/us, vary the amount or frequency of future debits.
3. The bank/financial institution will provide to me/us upon request general descriptive information of the kind referred to in sections 13.1 and 13.2 of the Code of Banking Practice, concerning the operation of accounts, banking facilities and cheques.
4. The information which I/we have provided on this form is accurate and not misleading and I am/we are aware that Fidante Partners is relying on it.
5. This direct debit arrangement is governed by the terms of the Bulk Electronic Clearing System Procedures and the Direct Debit Request Service Agreement (available on our website) which I/we have read and agreed to.
6. Should the bank/financial institution charge any fees/charges related to this direct debit authorisation (including a withdrawal or dishonour fee), I/we will be responsible for such fees/charges.

Bank account signatory 1		**Bank account signatory 2**	
Signature		Signature	
Date	/ /	Date	/ /
Surname		Surname	
Given name(s)		Given name(s)	

6 Change of financial adviser

Adviser number

Adviser/office name

Adviser surname

Adviser given name(s) Title (Mr/Mrs/Miss/Ms)

Phone (business hours)

Adviser Group

Adviser ASFL

Street number and name

Suburb State Postcode

Country

Adviser Details

7 Change of investment name

Change of investment name for a company, superannuation fund or trust

- **Company** – attach an original certified copy of the Change of Name Certificate.
- **Superannuation fund** – attach an original certified copy of the Superannuation Fund Trust Deed indicating the change of name.
- **Trust** – attach an original certified copy of the Trust Deed indicating the change of name.

Company, superannuation name or trust name

Account reference (if applicable)

Note: if the change results in a change of beneficial or legal ownership of the investment, we require the following:

- Completed Standard Transfer Form (STF) stamped at the NSW Office of State Revenue
- New application form from a current Product Disclosure Statement available on our website www.fidante.com.au

Change in name due to marriage/divorce/deed poll

- Complete this section with your updated details (name and signature) which we will keep on file once your request has been processed.
- Attach an original certified copy of the relevant documentation (for example, original certified copy of marriage certificate or deed poll certificate).
- When you complete section 8, provide the previous signature that we have on file.

New name

New signature

8 Signature(s)

This form must be signed in accordance with the current signing instructions on file. Where signing under Power of Attorney, the attorney confirms that no notice of revocation of that power has been received. An original certified copy of the Power of Attorney, including the appointed Power of Attorney's signature, must be lodged with this form if it has not previously been supplied.

Investor 1

Signature

Date / /

Surname

Given name(s)

Capacity

☐ Sole Director

☐ Director

(Important: Companies and corporate trustees must cross here)

For Company Investments Only

Investor 2

Signature

Date / /

Surname

Given name(s)

Capacity

☐ Director

☐ Secretary (company investors only)

(Important: Companies and corporate trustees must cross here)

The personal information we collect on this form will be used to update your personal information and/or process your request. This information may be disclosed to Fidante Partners and its related bodies corporate, service providers who do things on our behalf (e.g. mailing house) or to other third parties where it is required or allowed by law or where you have otherwise consented. You can access the personal information we have collected, if we have retained it, by calling us on 13 51 53.

Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505).

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