

# Transfer Request Form

PLEASE USE BLOCK LETTERS AND BLACK INK TO COMPLETE THIS FORM



To transfer all or part of your units to another person or entity (this includes transfers by way of a gift), please ensure you complete the following steps:

- Complete this Transfer Request Form with the details of the transferor(s)/seller(s) and transferee(s)/buyer(s).
- Complete the relevant Application Form, if applicable, for the transferee(s)/buyer(s)

## Contact details

Mail your completed forms 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 Transferor(s)/seller(s) details

Account name

Account number

## 2 Transferee(s)/buyer(s) details

Transfer to my existing account number (if applicable):

Account name

Account number

Transfer to a new account (please complete relevant application form).

### Investor Type

Please indicate (X) the investor type for the transferee

Individual Investor    Joint Investors    Superannuation Fund    Company    Trust

### 2A. Investor 1/Company/Partnership or other entity

Surname/Company/  
Partnership/Entity name

Full given name(s)

Title (Mr/Mrs/Miss/Ms)

Date of birth (dd/mm/yyyy)

 /  / 

Full Business name

ABN

### 2B. Investor 2

Surname

Full given name(s)

Title (Mr/Mrs/Miss/Ms)

Date of birth (dd/mm/yyyy)

 /  /

### 3 Consideration details

Name of fund(s)

  
  

Please complete either dollar amount or units to be transferred below (if \$0 please insert this).

Dollar amount (in words)

Amount \$

OR

Number of units  
(amount in words)

Number of units

### 4 Declaration and applicant(s) signature(s)

Please note that joint investments must be signed by both investors.

If you are a corporate investor, this form must be signed either by:

- two Directors under seal;
- two Directors;
- Director and Company Secretary; or
- a Sole Director/Sole Secretary (where applicable).

Please state your name and role in the entity beneath your signature (e.g. Director, Company Secretary, Sole Director, Trustee).

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.

#### 4A. Declaration and signature of transferor(s)/seller(s)

I/We, as the registered holder(s) and undersigned transferor(s)/seller(s) for the above consideration noted in section 3:

- transfer to the transferee(s)/buyer(s) the units held in my/our name(s) in the register of the above fund(s).
- agree that this transfer is subject to the same conditions on which I/we held them at the time of signing this transfer.

#### Investor 1

Signature

Date

Surname

Given name(s)

Capacity

- Sole Director     Director  
 Secretary         Trustee

#### Investor 2

Signature

Date

Surname

Given name(s)

Capacity

- Director             Secretary  
 Trustee

COMPANY SEAL

## 4 Declaration and applicant(s) signature(s) (continued)

### 4B. Declaration and signature of transferee(s)/buyer(s)

I/We, the transferee(s)/buyer(s):

- agree to accept the above units subject to the same conditions as applicable to the transferor(s)/seller(s) and acknowledge being bound by the provisions of the constitution(s) of the fund(s).
- confirm that I/we have received and read a copy of the current Product Disclosure Statement for the fund(s) if applicable.

#### Investor 1

Signature

Date  /  /

Surname

Given name(s)

Capacity  Sole Director  Director  
 Secretary  Trustee

#### Investor 2

Signature

Date  /  /

Surname

Given name(s)

Capacity  Director  Secretary  
 Trustee

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