



Mainstream Fund Services Pty Ltd

Change of Details

1. Investment Details

Fund manager:

Fund name: Unit Class:

Client/portfolio name: Client/portfolio number:

Daytime Contact number:

2. Details To Be Changed

I wish to change the following:

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"/>		

3. New Contact Details

Please record the follow address details as

Postal Only Residential Only Postal & Residential

Address

Address

Suburb State Postcode

Home Phone Number Business Phone Number

Email Address

4. New Bank Account Details

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

Distributions Only Redemptions Only Distributions & Redemptions

Name of Financial Institution

Branch Number Account Number

Account Name

Note: Please attach a copy of bank statement verifying the details provided above.

5. New Financial Adviser Details

Please change my record to show that my financial adviser is as follows:

Name of Adviser

Address of Adviser

Phone Number of Adviser

Email of Adviser

Dealer Group

6. New TFN/ABN Details

I wish to advise the following:

Tax File Number

Australian Business Number

7. New Distribution Preference Details

All future distributions are to be:

Reinvested

Direct Credited to my nominated Bank Account

Paid by Cheque

8. Declaration and Signature

- Please sign this form below. This form must be signed as per the current signing instructions that 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. Please mail a certified copy, if it has not been previously provided, to Mainstream Fund Services Pty Ltd.

Signature of Investor or Company Officer:

Signature of Investor or Company Officer:

Name:

Name:

Title:

Title:

Date: ___/___/___

Date: ___/___/___

A certified copy of the Power of Attorney is being mailed to Mainstream Fund Services Pty Ltd to accompany this form:

Yes

No