

Change of Details Notification Form

Please complete and return **this form** if you wish to change any of the following details on your existing account:

- Residential address
- Postal address/contact details
- Name
- Communication election(s).

NOTE: Change of detail requests can also be lodged online via the Investor Portal <https://investor.automic.com.au/#/home>.

Please return completed form to:

Ellerston Capital Limited Unit Registry

C/O Automic Group

GPO Box 5193, Sydney NSW 2001

Telephone: 1300 101 595

Email: ellerstonfunds@automicgroup.com.au

Investor Details

Investor number

Registered investor name(s)

Telephone number (business hours)

A. Reason(s) for completing this form

Please indicate below the details you wish to amend and complete the applicable sections:

Change of residential address – Section B

Change of postal address/contact details – Section C

Change of name – Section D

Change of communication election(s) – Section E

B. Change of residential address

Investor 1 or Company / Partnership / Trust / Superannuation fund

New residential address (Note: PO Box is not acceptable)

Postcode

Investor 2

New residential address (Note: PO Box is not acceptable)

Postcode

C. Change of postal address/contact details

Please complete this section if your contact details have changed. All communications will be sent to the details provided below.

Contact name

Company name (if applicable)

Postal address

Postcode

Home number (include area code)

Business number (include area code)

Mobile number

Fax number

Email address (Investor 1)

Email address (Investor 2)

D. Change of name

Investor 1 or Company / Partnership / Trust / Superannuation fund

Investor 2

New surname or company name

New surname or company name

New given name(s)

New given name(s)

Old signature

Old signature

New signature

New signature

Date

Date

Please note: If your name has changed, please attach an original certified copy of the documentation by which you registered your change of name, such as Marriage Certificate or change of name certificate. Please also provide either a Drivers Licence, State or Territory Proof of Age card or a Passport. (A number of persons can certify a document under anti-money laundering and counter-terrorism financing laws, including a Justice of the Peace, Australia Post agent, bank officer/manager, accountant, police officer or notary.)

Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000

For enquiries please call our Investor Relations team on +61 2 9021 7701 between 9am and 5pm Sydney time.

E. Change of communication elections(s)

Send all statements via email, please specify email address below:

Email address (Investor 1)

Send all statements by post, please specify postal address below:

Postal address

Postcode

D. Declaration and signature

By signing this form, I/we:

- declare that I/we have read and understood and agree to be bound by the terms and conditions of the current PDS, Additional Information Booklet, Information Memorandum and Application Form for the relevant fund(s);
- declare that all details previously disclosed and provided in this Change of Details Notification Form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- (if signing under a power of attorney) declare that I/we have not received notice of revocation of that power;
- acknowledge that investments in the fund(s) are subject to investment risk, including possible delays in repayment and loss of income or principal invested;
- understand and acknowledge that I/we may be requested to provide identification documents to meet the requirements of the Anti-Money Laundering and Counter-Terrorism Financing legislation; and
- acknowledge all personal information is collected in line with Ellerston's Privacy Statement, a copy of which is available at www.ellerstoncapital.com.

Investor type	Who should sign
Individual	where the investment is in one name, the investor must sign.
Joint investors	where the investment is in more than one name, all investors must sign or unless otherwise authorised.
Company	two directors or a director and a company secretary, unless you are a sole director and sole company secretary or an authorised signatory previously noted by the registry.
Trust	each trustee must sign unless otherwise authorised or, if a corporate trustee, then as for a company.
Partnership	each partner.
Association or Registered co-operative	each office bearer.
Government body	relevant principal officer/authorised signatory.
Power of attorney	if signed under a power of attorney, the power of attorney must have been previously noted by the registry.

Signature 1

Signature 2

Name

Name

Date

Date

Title

Title

Investor 1 (individual)

Secretary

Investor 2 (individual)

Secretary

Sole director & secretary

Non-corporate trustee

Sole director & secretary

Non-corporate trustee

Partner

Director

Partner

Director

Other office bearer or attorney (please specify):

Other office bearer or attorney (please specify):

Personal Information Collection Notification Statement: Ellerston Capital Limited (Ellerston) advises that it may collect personal information about you to provide its products and services. In accordance with Ellerston's Privacy Policy, in most cases, you have rights to access your personal information. Ellerston can use your personal information to assess your application for the investment product and if you obtain the product, to manage that product and for direct marketing purposes in accordance with our Privacy Statement. Ellerston may disclose information to related entities, and anyone acting on Ellerston's behalf such as external service suppliers who supply administrative, financial or other services to assist Ellerston in providing financial services, anyone you have authorised, or government departments or agencies. Further information on how Ellerston handles personal and sensitive information can be found in the Privacy Statement which is available on the Ellerston website www.ellerstoncapital.com. The Privacy Statement also contains information about how you can access and correct the information about you held by Ellerston as well as how complaints may be made and how they will be dealt with by Ellerston.

Once completed, please send this form to:

Ellerston Capital Limited Unit Registry
C/O Automic Group
GPO Box 5193, Sydney NSW 2001
ellerstonfunds@automicgroup.com.au