



OC FUNDS MANAGEMENT  
LEVEL 33, 360 COLLINS STREET  
MELBOURNE, VICTORIA 3000  
T: +61 3 9602 3199 F: +61 3 9642 0066  
Freecall: 1800 442 129  
E: mail@ocfunds.com.au W: www.ocfunds.com.au

## CHANGE OF ACCOUNT DETAILS FORM

Date  /  /

### A. INVESTOR DETAILS

Investor Number

Account Name

### B. NEW CONTACT DETAILS

Contact Name

Tax File Number

Company Name

ABN

C/- (if applicable)

Unit  Street Number  PO Box

Street Name

Suburb/City  State  Postcode

Country

Home  Work

Mobile  Fax

Email 1

Email 2

\* Email is the preferred method of contact

### C. NEW DISTRIBUTION PREFERENCE

\* Complete this section if you wish to update your distribution preference, this will apply to all OC Funds Management funds unless specified

Reinvest

Direct Bank Deposit (complete bank details below)



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**D. NEW BANK ACCOUNT DETAILS**

Bank Account details for direct deposits of distribution (if nominated above) and redemption proceeds

Bank Name

Account Name

BSB Number  Account Number

**E. ANTI - MONEY LAUNDERING**

Please tick the box if you have completed all anti-money laundering requirements.

YES

\* The Anti-Money Laundering Checklist (AMLC) can be found on the OC Funds Management website on the forms page. The AMLC must be completed and all required information attached or this change of details form can not be processed.

**C. EXECUTION**

\*Joint Applications must be signed by both parties

Signature\*  Date

Print Full Name

Signature\*  Date

Print Full Name

Please return by fax on +61 3 9642 0066 OR Post to OC Funds Management, PO Box 572 Collins Street West, VIC 8007. If you have any queries please contact us on +61 3 9602 3199 or Freecall 1800 442 129.