



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

ON-LINE ACCOUNT ACCESS REGISTRATION FORM

Date / /

A. INVESTOR DETAILS

Investor Number

Investor Number

Investor Number

* Please note on-line access is by investor number, if you have more than 1 investor number then you will receive a password for each account.

B. CONTACT DETAILS

Online Access - This service will allow you to view your account balance, transaction history and contact information. In order to provide you with your password OC Funds Management require a direct postal address which is not a third party e.g Adviser, Financial Planner.

Contact Name

Unit Street Number PO Box

Street Name

Suburb/City State Postcode

Country

Home Work

Mobile Fax

Email

* You must provide an email address to have access to this service.

C. SOME HELPFUL POINTS FOR WORKING WITH OC FUNDS MANAGEMENT ON-LINE

By reading these hints and marking the acknowledgment box at the bottom of the page you will be able to access the OC Funds Management on-line system. Upon receipt of this form OC Funds Management will post to the address provided your log-in details and temporary password. These will be sent separately for security purposes.

- Access to the OPIS online system is via the OC Funds Management website at www.ocfunds.com.au. Using a temporary password provided by OC Funds Management you will be directed to a log-in page which prompts you to change your password and set up a security question. Once you have changed the password the responsibility for keeping this password confidential is yours.
- OC Funds Management will only provide you with a logon and password where OC Funds Management can verify that you are authorised to view the information for the specified accounts. Signatures on this form must match the current signatories on the account.
- The security of the information accessed on the OC Funds Management on-line system is our highest priority, OC Funds Management may suspend or cancel your access at any time or change the functionality of the system. Unfortunately OC Funds Management can not ensure that viruses will not be transmitted.



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- OC Funds Management will make every effort to ensure the information provided is correct and current. Any account changes will be reflected in your portfolio position the following business day after the transaction has been completed. However, there will be a delay in the updating of the transaction history of up to 7 days.
- If you forget your password you will be prompted to answer a security question (which will be set by you when you first access OC Funds Management online), this password will then be emailed to your registered email address. If your online session remains inactive for 30 mins you will be automatically logged out and if you attempt to log on unsuccessfully 3 times you will then be frozen out of the system and must contact OC Funds Management.
- Please take the time to read the Frequently asked questions on the log-in page, as this will assist you to successfully navigate the OC Funds Management online system. But if you have any problems please call us on +61 3 9602 3199 or Freecall 1800 442 129.
- There are a number of things you can do to maintain the security of your information. Be careful who you delegate access to, as you will be fully responsible for that person's use of OC Funds Management online, protect your log on and Password by not writing them down and create a password which is not obvious, make sure you correctly log-off from your OC Funds Management online sessions and avoid using public computers.
- If you suspect an unauthorised person has access to your log-on and password please contact OC Funds Management immediately. These details will be frozen and a new password provided.

I acknowledge I have read and understood the above information.

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.