

Change of Bank Account Details Form

Date / /

Section 1: Investor details

Investor number

Account name

Fund name/s

Section 2: Updating details for the following transactions

Please select one of the following:

Direct deposit of distributions Direct deposit of withdrawal proceeds Both distribution and withdrawal proceeds

Section 3: New bank account details

Bank name

Account name

BSB number

Account number

Section 3: Execution

Signature*

Date / /

Print full name

Signature*

Date / /

Print full name

*Unless Copia has been instructed otherwise, joint holdings must be signed by both parties

Return this form either via

Email copia_transactions@unitregistry.com.au

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In partnership with OC Funds Management | Vertium Asset Management | Chester Asset Management | Odey Asset Management | Apollo Global Equity Fund