# Schroders

Please return completed form to: Schroder Investment Management Australia Limited Unit Registry C/- Link Market Services Locked Bag 5038 Parramatta NSW 2124

> Telephone: 1300 136 471 www.schroders.com.au

### **Change of Details Notification Form**

#### 20 December 2022

Investor number												

**Registered investor name(s)** 

Telephone number (business hours)

#### 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**

Α

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 number)

Business number (include area number)

Mobile 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
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.)

E Change of Communication Election(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		

#### E 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 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;
- acknowledge all personal information is collected in line with Schroders' Privacy Statement, a copy of which is available at www.schroders.com.au.

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) Director	Investor 2 (individual) Director					
Secretary Sole director & secretary	Secretary					
Non-corporate trustee Partner	Non-corporate trustee Partner					
Other office bearer or attorney (please specify):	Other office bearer or attorney (please specify):					

Personal Information Collection Notification Statement: Schroders advises that it may collect personal information about you to provide its products and services. In accordance with Schroders' Privacy Policy, in most cases, you have rights to access your personal information. Schroders 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. Schroders may disclose information to related entities, and anyone acting on Schroders behalf such as external service suppliers who supply administrative, financial or other services to assist Schroders in providing financial services, anyone you have authorised, or government departments or agencies. Schroders may be required to transfer your personal information to entities located outside of Australia including London, Luxembourg and Singapore. Further information on how Schroders handles personal and sensitive information about how you can access and correct the information about you held by Schroders as well as how complaints may be made and how they will be dealt with by Schroders.

## Once completed, please send this form to

Schroders Unit Registry C/- Link Market Services Locked Bag 5038, Parramatta NSW 2124 schroders@linkmarketservices.com.au

Schroder Investment Management Australia Limited ABN 22 000 443 274 AFSL 226473 For enquiries please call our Client Services team on 1300 136 471 between 9am and 5pm AEST. Schroders may record and monitor telephone calls for security, training and compliance purposes. CAN-SCH067\_12\_22