

Change of Details

This form is to provide Trilogy Funds with updates to an individual or jointly held investment.

This is an editable PDF and can be completed on your computer. If you prefer to complete a printed version, please write in BLOCK letters using either a blue or black pen only. Print X in the appropriate boxes to indicate your response. Do not use whiteout on this form. If you need to correct a mistake, cross out the section to be corrected, accompanied with your full signature.

Please provide your Trilogy Funds Investor ID number and then complete all relevant sections, ensuring Section 6 is completed.

Trilogy Funds Investor ID:

Section 1: Individual details

If you are investing in the name of a superannuation fund, company, or trust you must complete both sections 1 & 2; to include the directors of proprietary companies and trustees. If there are more than two (2) individuals to include in this section (including trustees, company directors, partners, or beneficiaries), please download and complete an additional individual form at www.trilogyfunds.com.au/forms or call Investor Relations on **1800 230 099**.

	Individual 1	Individual 2
Individual type	Individual / Joint investor Individual trustee Company director Partner Beneficiary	Individual / Joint investor Individual trustee Company director Partner Beneficiary

Title

Given Name(s)

Surname

Preferred name

Tax file number (TFN) or specify your exemption category

Politically exposed person (PEP) details (if applicable)

Please see www.austrac.gov.au/glossary for pep definition

YES NO

YES NO

US citizen or resident of the US for tax purposes (if applicable)

Taxpayer Identification Number (TIN):

YES NO

Taxpayer Identification Number (TIN):

YES NO

Details of class, if any (beneficiaries only)

If you have provided your TIN, please download and complete a FATCA form available at www.trilogyfunds.com.au/forms.

Non-resident of Australia, other than US citizen or tax resident (if applicable)

Specify country of tax residency:

Specify country of tax residency:

If you have provided details about your status as a non-resident of Australia (other than US citizen or tax resident), please download and complete a Self-Certification Declaration Form available at www.trilogyfunds.com.au/forms.

Address and contact details

Same as individual 1

Residential street address

City, State, and Postcode

Country (if not Australia)

PO Box or Postal address

Only complete if different to your residential address

Home phone	Primary contact	Primary contact
Business phone		
Mobile phone		
Fax		
Email		

Section 2: Superannuation fund / company / trust details

If you are investing in the name of a company or trust please complete Section 1 for the directors and beneficiaries (i.e., individuals) relevant to the company (including corporate trustee) or trust, and this Section (2) for the details of the applicant company or trust.

Entity type	Superannuation fund Company	Trust Other organisation
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Full name of the company or trust

ABN

Full name of the Individual trustee(s) or
the Corporate trustee (where applicable)

ACN for the Corporate trustee

Superannuation fund Tax File Number (TFN)

*If the company is not formed or registered in
Australia, please provide the country of formation
or registration for tax purposes*

Address details

Do not complete if you are an individual trustee.

Registered office

Principal place of business

Same as the registered office

Street address

City, State, and Postcode

Country (if not Australia)

Section 3: Operating authority (for applicants other than companies)

If you are investing in the name of a company (including a corporate trustee), then you do not need to complete this section as your company will need to sign in accordance with the Corporations Act 2001 (i.e., two directors, a director and a secretary or sole director/secretary). For all other applicants, please nominate the number of signatories who can authorise transactions on your investment such as redemptions and changes to investment details. If this section is left blank, then Trilogy Funds will assume one signature only is required to operate the investment.

Authorisation for investment changes and redemptions.	One signatory	All signatories	Other (please specify):
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Section 4: Communication preferences

Trilogy Funds' preference is to communicate with you via email. If you do not have an email address or would prefer to receive correspondence via post, please contact our Investor Relations team - investorrelations@trilogyfunds.com.au or **1800 230 099**.

Annual reports	Email	Post
SMS distribution notifications	Yes	No

Section 5: Nominated financial institution account details – for distributions and redemptions

If you have elected to reinvest your income distributions, your financial institution account details are still required so we can directly credit any redemptions. This financial institution account is also referred to as your nominated financial institution account. If you do not provide this information, income will not be paid to you until such time that we receive details.

Financial institution account name	BSB
Financial institution account number	Financial institution name

If relevant - Trilogy Enhanced Income Fund and Trilogy Monthly Income Trust investors to complete (reinvestment is not applicable to other investments)

Indicate your distribution preference below.

- Pay my distribution to the account noted above or
- Reinvest my distribution

Section 6: Signature

Signature of applicant 1

Signature of applicant 2

Date

Date

Given name

Surname

Given name

Surname

Change of Details

Before submitting this Change of Details, please ensure that you:

- Have completed all relevant Sections.

How to submit your Change of Details form

Please email or post your Change of Details form to:

Trilogy Funds Management Limited investorrelations@trilogyfunds.com.au
 GPO Box 1648,
 BRISBANE QLD 4001

Please contact us if you have any questions about the change of details process.

Phone Investor Relations on 1800 230 099 (New Zealand callers phone +800 5510 1230) or email investorrelations@trilogyfunds.com.au