

# TRANSFER FORM – ALL FUNDS\*

\*Except for uSelect Mortgage Investments (uSelect). If this is a transfer for uSelect, please use the transfer form for uSelect.

**To complete, follow the instructions overleaf**

Note: Any alterations must be initialled by the Transferor(s)/seller(s) and the Transferee(s)/buyer(s). Any increase to the quantity of units being transferred is not acceptable, even if initialled. Correction fluid or tape must not be used.

<b>1. Investor ID (Transferor(s))</b>		
<b>2. Full name of Fund or Trust</b>		
<b>3. Full description of units/class</b>		Register <b>QUEENSLAND</b>
<b>4. Quantity</b>	Words	Numerals
<b>5. Full name(s) of Transferor(s)</b>		
<b>6. Date of purchase</b>		
<b>7. Consideration</b>		
<b>8. Full name(s) of Transferee(s)</b>		
<b>9. Full postal address of Transferee(s)</b>		
<b>10. Investor ID (Transferee(s)).</b>	NOTE: If you are not an existing member of the Trust or Fund please complete a Transferee Information Form. Once you have been identified you will be allocated a new Investor ID.	
<b>11. Transferor(s) sign here →</b>		
	<b>Date signed</b>	<b>Date signed</b>
	<b>Date signed</b>	<b>Date signed</b>
<b>12. Transferee(s) sign here →</b>		
	<b>Date signed</b>	<b>Date signed</b>
	<b>Date signed</b>	<b>Date signed</b>

- I/We the registered holder(s) and undersigned Transferor(s) for the above consideration hereby transfer to the above name Transferee(s) the units as specified above standing in my/our name(s) in the books of the above-named Fund or Trust, subject to the conditions to which I/we were held at the date of transfer and I/we the Transferee(s) hereby agree to accept the said units subject to the same conditions.
- I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable).
- I/We attach a certified copy of the Power of Attorney (unless Trilogy Funds already hold a certified copy on file).
- I/We agree to be bound by the provisions of the Fund or Trust's Constitution.

1. **Investor ID** – The account number of the registered holding for the Transferor(s)
2. **Full name of Fund or Trust** – State the full name of the Fund or Trust in which the units are held.
3. **Full description of units** – The description of the units and/or class name. eg. Ordinary Units.
4. **Quantity** – Number of units being transferred in both words and numerals.
5. **Full name of Transferor(s)** – Full name(s) of the current unit holder(s) that the units are registered under.
6. **Date of Purchase** – Insert date of purchase or completion date of the transfer.
7. **Consideration** – State the full amount paid in settlement of the transfer of units.
8. **Full name of Transferee(s)** – Insert the full names of Transferee(s) to whom the units are being transferred. If it is a new entity being registered to the Fund or Trust they must complete a “Transferee Information Form.”
9. **Full postal address of Transferee(s)** – Insert full address including the suburb, state or territory and postcode. Only one address may be recorded.
10. **Investor ID** – The account number of the existing registered holding for the Transferee(s). If the Transferee(s) does not have a holding in any Trilogy Funds Trust or Fund, leave this blank and a new Investor ID will be allocated.
11. **Transferor(s) signature(s)**
  - i. Individual – The unit holder must sign
  - ii. Joint holdings – Where the holding is in more than one name, all of the unit holders must sign
  - iii. Power of Attorney – To sign as attorney, you must have already lodged the Power of Attorney with us or alternatively, attach a certified photocopy of it to this form along with certified copies of the attorney’s identification.
  - iv. Deceased Estate – When the holding is in the name of an estate, all executors/administrators are required to sign (you must also comply with Deceased Estate requirements).
  - v. Companies – Director, Company Secretary, Sole Director and Sole Company Secretary or Sole Director (no Company Secretary) may sign.
  - vi. Trustee(s) – Where the holding is for a trust or superannuation fund, if individual trustee(s) sign as ‘individual’ or ‘joint holders,’ above as applicable. Where the holding is for a corporate trustee, sign as ‘companies’ above.
  - vii. Insert date signed by the Transferor(s).
12. **Transferee(s) signature(s)**
  - i. Individual – The new unit holder must sign.
  - ii. Joint holdings – Where the holding is to be registered in more than one name, all of the proposed unit holders must sign.
  - iii. Power of Attorney – To sign as attorney, you must have already lodged the Power of Attorney with us or alternatively, attach a certified photocopy of it to this form along with certified copies of the attorney’s identification.
  - iv. Deceased Estate – When the holding is to be in the name of an estate, all executors/administrators are required to sign (you must also comply with Deceased Estate requirements).
  - v. Companies – Director, Company Secretary, Sole Director and Sole Company Secretary, Sole Director (no Company Secretary), may sign.
  - vi. Trustee(s) – Where holding is to be for a trust or superannuation fund, if trustee(s) are individual trustee(s), sign as ‘individual’ or ‘joint holdings’ as per above. Where the holding is for a corporate trustee, sign as ‘companies’ above.
  - vii. Insert date signed by the Transferee(s).

**Note:** Transfers or other documents that do not fully meet Trilogy Funds’ requirements are liable to be returned unregistered.

## PLEASE POST ALL REQUIRED DOCUMENTS TO:

Trilogy Funds  
GPO Box 1648  
BRISBANE QLD 4001

**For further information or assistance please contact Investor Relations:**

- ☎ Free call 1800 230 099 (or +61 7 3039 2828 outside Australia)
- ✉ [investorrelations@trilogyfunds.com.au](mailto:investorrelations@trilogyfunds.com.au)