

Transfer form - all funds

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.

1. Investor ID (Transferor/s)

2. Full name of Fund or Trust

3. Full description of units/class

4. Quantity Words
(Words and Numerals)

Numerals



5. Full name(s) of Transferor(s)

6. Date of purchase

7. Consideration

8. Full name(s) of Transferee(s)

9. Full postal address of
 Transferee(s)

10. Investor ID (Transferee/s) *NOTE: If you are not an existing member of the Fund or Trust please download and complete a new Application Form (open investment products only) or a Transferee Information Form, available at www.trilogyfunds.com.au/forms/. Once you have been identified you will be allocated an Investor ID.*

- I/We the registered holder/s and undersigned Transferor/s for the above consideration hereby to the above-named Transferee/s the unit 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 to 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 holds a certified copy on file).
- I/We agree to be bound by the provisions of the Fund or Trust's Constitution/Trust Deed.

11. Signature of Transferor 1		11. Signature of Transferor 2	
Date		Date	
Given name	Surname	Given name	Surname

12. Signature of Transferee 1		12. Signature of Transferee 2	
Date		Date	
Given name	Surname	Given name	Surname

- 1. Investor ID** - The account number of the registered holding for 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 e.g. 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 name 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 signatures/s**
 - I. Individual - The unit holder must sign
 - II. Joint holders - 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 just 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 holding is for a corporate trustee, sign as 'companies' above.
 - VII. Insert date signed by the Transferor/s.
- 12. Transferee/s signatures.**
 - I. Individual - the new unit holder must sign.
 - II. Joint holding - 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 can 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 holding' 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

How to submit your form

Please email or post your form and all required documents 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 process.

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