

Overseas bank details form

This form is to provide Trilogy Funds with your overseas bank details.

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..

Investor ID:

Section 1: Individual(s) name

Individual 1

Individual 2

Title

Given name(s)

Surname

Section 2: Superannuation Fund/Trust/Company

Full name

Section 3: Residential or registered office address

Residential or registered street address

City, State, and Postcode

Country (if not Australia)

PO Box or Postal address *Only complete if different to your residential address*

Section 4: Overseas bank brand and address

Financial institution name

Branch name

Residential or registered street address

City, State, and Postcode

Country (if not Australia)

PO Box or Postal address
Only complete if different to your residential address

Section 5: Beneficiary and bank account details

Beneficiary account name

Account number/IBAN

BSB/Sort code/Branch code/RTN

Swift code

Signature of Investor 1		Signature of Investor 2	
Date		Date	
Given name	Surname	Given name	Surname

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