

Third Link Growth Fund

Change of Investor Details

Issued 1 December 2020

Bennelong Funds Management Ltd

Issuer and responsible entity

ABN 39 111 214 085 AFSL 296806

Third Link Investment Managers Pty Limited

Investment manager

ABN 31 128 965 702 AFSL 321611

I am changing my:

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Mail your completed Change of Investor Details form to:

Third Link Growth Fund
Citi Unit Registry Australia
GPO Box 764
Melbourne VIC 3001

Investor Details

Investor Name

Investor Number

Change of Investor Contact Details/Address (if applicable) Investor Details

New investor contact details (Adviser details are not accepted)

Address

Suburb

State

Postcode

Country

New residential/registered street address/principal place of business address (PO Boxes and Adviser details are not accepted)

Address

Suburb

State

Postcode

Country

New phone number(s)

Work

Mobile

Home

New email address(es)

- Please add this/these email address(es) to the email address(es) currently on file for my account
- Please remove all email address(es) currently associated with my account, and replace with the one(s) above

In receiving or remaining silent in confirming receipt, you are not bound or consenting to any further materials or obligations and may unsubscribe to such further materials at any time.

Change of Bank Account Details (if applicable)

Please provide your new bank account details in order to receive your distribution payments and/or future redemption payments. Payments will only be made to a bank account held in the name of the investor(s). Payments will not be made into third party bank accounts. The bank account must be domiciled in Australia and denominated in Australian dollars.

If you are changing your bank account details (including for payment of distributions) you must post this original signed form to us. You cannot fax or email or send a copy to us.

Bank name

Branch name

BSB number

Account number

Bank account name

Change to Distribution Payments (if applicable)

- Please reinvest my distributions
- Please pay my distributions into the bank account held on file, or the new bank account I have provided below

Bank name

Branch name

BSB number

Account number

Bank account name

Change of Adviser Details (if applicable)

Current adviser's details

Adviser name

Adviser number (if known)

Business name

Address

Suburb

State

Postcode

Country

Phone

Fax

Email

Change of Adviser Details (if applicable) *continued*

Previous adviser's details

Adviser name

Adviser number (if known)

Business name

Address

Suburb

State

Postcode

Country

Phone

Fax

Email

Change of Name (if applicable)

Previous name details

Title

Given name(s)

Title

Given name(s)

Surname

Surname

Signature

Date

Signature

Date

Supporting documentation

I have enclosed one of the following proof of change of name documents (please tick appropriate box(es)):

- A **certified copy** of my marriage certificate
- A **certified copy** of my change of name certificate
- A **certified copy** of my marriage certificate and Decree Nisi (Divorce Papers)

AND one of the following primary identification documents issued in my new name:

- A **certified copy** of my driver's licence issued under State or Territory law
- A **certified copy** of my passport

Please note for name changes, an original certified copy of the original documents will need to be provided by post. A person* who is authorised to certify documents must sight the original and the copy and make sure both documents are identical, then make sure all pages have been certified as true copies by writing or stamping 'certified true copy' followed by their signature, printed name, qualification (e.g. Justice of the Peace, Police Officer, etc.) and date.

Change of Name (if applicable) *continued*

Obtaining a certified copy of an original document

Certified copy means a document that has been certified as a true copy of an original document.

Certified extract means an extract that has been certified as a true copy of some of the information contained in a complete original document by one of the persons described in the sub-paragraphs below.

*People who can certify documents or extracts are:

- a **lawyer** – a person who is enrolled on the roll of the Supreme Court of a State or Territory, or High Court of Australia, as a legal practitioner (however described);
- a **judge** of a court;
- a **magistrate**;
- a **chief executive officer** of a Commonwealth court;
- a **registrar** or **deputy registrar** of a court;
- a **Justice of the Peace**;
- a **notary public** (for the purposes of the Statutory Declaration Regulations 1993);
- a **police officer**;
- a **postal agent** – an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public;
- the **post office** – a **permanent employee** of The Australian Postal Corporation with 2 or more years of continuous service who is employed in an office supplying postal services to the public;
- an **Australian consular officer** or an **Australian diplomatic officer** (within the meaning of the Consular Fees Act 1955);
- an **officer** with 2 or more continuous years of service with one or more financial institutions (for the purposes of the Statutory Declaration Regulations 1993);
- a **finance company officer** with 2 or more continuous years of service with one or more financial companies (for the purposes of the Statutory Declaration Regulations 1993);
- an **officer** with, or authorised representative of, a holder of an Australian financial services licence, having 2 or more continuous years of service with one or more licensees; and
- an **accountant** – a member of the institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants with 2 or more years of continuous membership.

Update Tax File Number/ABN (if applicable)

You can provide a Tax File Number/Australian Business Number to record against your investment.

If you are changing your Tax File Number you must post this original signed form to us. You cannot fax or email or send a copy to us.

Entity name

Entity name

Tax File Number/Australian Business Number

Tax File Number/Australian Business Number

If joint holding, both individuals need to provide a valid Tax File Number to avoid withholding tax.

Signatories

This form must be signed by all authorised signatories.

I/We declare that I/we have read, understood and agree to the terms and conditions contained within the Third Link Growth Fund Product Disclosure Statement (PDS) and any related Incorporated Material to which this form applies.

Name of Investor 1

Signature

Date

Name of Investor 2 (if applicable)

Signature

Date

Please tick to indicate your Investor Type:

- Individual/Joint Investor/Sole Trader
- Company
- Trust/Superannuation Fund with Individual Trustee
- Trust/Superannuation Fund with Corporate Trustee
- Partnership
- Agent of Customers

Company seal (if applicable)

Note: All information provided is in accordance with the Privacy Act 1988 and its amendments. Bennelong Funds Management's Privacy Policy is available on our website (bennelongfunds.com) or by contacting Client Services.

If you are changing your TFN or bank details, you must sign this form in wet ink and post it back to us, along with any required supporting documentation.