

# Surrey Australian Equities Fund Change of Details Form



## Instructions

Please complete this form to make changes to your personal details. Please use BLOCK letters to complete this Change of Details Form.

### A. Investor details

Investor number

Investor name

Name of Fund(s) or investment you would like details changed (if applicable)

1.

2.

3.

Please select what details you would like to change?

Address and/or contact details (Complete Section B)

Nominated bank account details (Complete Section E)

Power of Attorney (Complete Section C)

Income distribution option (Complete Section F)

Tax Residency Status (Complete Section D)

Other (Complete Section G)

### B. New Address and/or Contact Details

Have you moved overseas?  Yes, please indicate which country

No

**New Residential or Business Address** (PO Box is not acceptable)

Unit no

Street no

Street name

Suburb/town

State

Postcode

Country

**New Postal Address** (if different from Residential or Business Address)

Unit no

Street no

Street name

Suburb/town

State

Postcode

Country

**New Contact Details**

Contact name

Phone

Mobile

( )

( )

Email (This email address will be used for ALL correspondence)

Please use BLOCK letters to complete this Change of Details Form.

### C. New or Change of Power of Attorney

I/we have appointed / would like to appoint a new (please cross out as necessary) a Power of Attorney (POA) to act on my/our behalf.

If you have an existing appointed attorney, please provide an original certified copy of the POA.

If you do not have an existing appointed POA, please contact us via [info@surreyassetmanagement.com](mailto:info@surreyassetmanagement.com)

I/we would like to remove my/our appointed Power of Attorney: Name:

### D. Change of Tax Residency Status

Please complete this section if you have changed tax residency status.

I have become a tax residence of AUSTRALIA, effective date (dd/mm/yyyy)

	Tax File Number (TFN)	TFN Exemption (if applicable)
Investor 1	<input type="text"/>	<input type="text"/>
Investor 2	<input type="text"/>	<input type="text"/>

It is not against the law if you choose not to provide your Tax File Number (TFN) or exemption reason. However, please note that should you decide not to, tax may be deducted from your distribution at the highest marginal tax rate (plus Medicare levy).

I am no longer a tax resident of AUSTRALIA, effective date (dd/mm/yyyy)

Please provide Tax Identification Number (TIN) or equivalent

	Country	Tax Identification Number (TIN)	If no TIN, list reason A, B or C
Investor 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
Investor 2	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Reason A:** Country of residence does not issue TINs to tax residents

**Reason B:** Individual has not been issued with a TIN

**Reason C:** Country of residence does not require the TIN to be disclosed

### E. Nominated Bank Account Details

Please provide new details of the account into which you would like distributions to be paid. **The details provided must be in the name of the investor/investment entity.** By providing your nominated bank account, you authorise the Trustee to use these details for all future transaction requests that you make, including credits in relation to any withdrawal proceeds until notice is provided otherwise.

Account name

Name of financial institution

Branch address

BSB

Account number

### F. Change of Income Distribution Option

I would like to change my income distribution method to:

Reinvest distribution

Pay into my nominated bank account

### G. Other

Please provide details of change(s)

### H. Signatures (Compulsory)

By signing the below, you confirm that you are duly authorised to execute this instruction.

Authorised Signatory 1	Authorised Signatory 2
Signature <div style="border: 1px solid black; height: 60px; width: 100%;"></div>	Signature <div style="border: 1px solid black; height: 60px; width: 100%;"></div>
Date (dd/mm/yyyy) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Date (dd/mm/yyyy) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Surname <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Surname <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Given name(s) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Given name(s) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Capacity <input type="checkbox"/> Investor <input type="checkbox"/> Director <input type="checkbox"/> Trustee <input type="checkbox"/> Under Power of Attorney	Capacity <input type="checkbox"/> Investor <input type="checkbox"/> Director <input type="checkbox"/> Trustee

### Returning this form

Please returned completed and signed form to:



Surrey Australian Equities Fund  
 c/- Apex Fund Services  
 GPO Box 4698  
 Sydney NSW 2000  
 Australia



[info@surreyassetmanagement.com](mailto:info@surreyassetmanagement.com)

If you have a question regarding this Change of Details form, please contact us via email at [info@surreyassetmanagement.com](mailto:info@surreyassetmanagement.com)