

DIRECT CREDIT AUTHORITY – INTERNATIONAL BANK ACCOUNT



This form provides One Registry Services (ORS) with authority and direction to transfer funds in foreign currency or Australian dollars (AUD) from your investment to the bank nominated by you and held in Australia or overseas.

Please type or print using a **black** pen and print in CAPITAL letters inside the boxes.

A. Investor Details

Investment fund in which your Investment is held

Full Name(s) of Registered Holding

Registered Address

Suburb/Town

State

Postcode

Investment Profile ID or Account Number (Please specify all holdings this request applies to)

B. Request for Direct Credit of Payments

- Insert the details of your Account, SWIFT Code and Financial Institution where the payments are to be made. This request will not alter any distribution reinvestment election (if any) unless we receive specific instructions from you. A confirmation will be provided for each payment.
- The below bank account must have the facility to accept the currency of the fund, otherwise payments may be rejected or delayed

Account Name (Account name must match the name of the registered holding)

SWIFT Code / Bank Identifier Code (BIC)

Account Number / IBAN

Name of Financial Institution

Financial Institution Branch

Country of Financial Institution

Payment Reference (If applicable)

ABA / Routing number / Sort Code / Transit number

Other Details (If applicable)

C. Sign Here – This section **MUST** be completed

Signature of: Individual Securityholder / Director / Sole Director and Sole Company Secretary or agent (authorised under S126 of the Corporations Act)
(Please delete as applicable)

Name

Date (dd/mm/yyyy)

/ /

Signature of: Joint Securityholder / Director / Company Secretary
(Please delete as applicable)

Name

Date (dd/mm/yyyy)

/ /

Important Information

Individual: This form is to be signed by the security holder.

Joint Holding: Where the holding is in more than one name, all of the security holders must sign.

Power Of Attorney: To sign under Power of Attorney, you must have already lodged this document with the registry. If you have not previously lodged this document for notation, than please attach a duly certified copy of the Power of Attorney to this form when you return it. When signed under Power of Attorney, the attorney represents that they have not received a notice of revocation. One Registry Services needs to sight a certified copy of the Power of Attorney.

Companies: This form must be signed by either 2 Directors or a Director and a Company Secretary or an individual who is authorised under section 126 of the Corporations Act. Alternatively, where the company has a Sole Director and, pursuant to the Corporations Act, there is no Company Secretary, or where the Sole Director is also the Sole Company Secretary, that Director may sign alone and is required to complete the warranty stating that there is no Company Secretary by completing their name in full.

Privacy Clause: One Registry Services Pty Ltd (ABN 69 141 757 360) advises that Chapter 2C of the Corporations Act 2001 requires information about you as a security holder (including your name, address and details of the securities you hold) to be included in the public register of the entity in which you hold securities. Information is collected to administer your security holding and if some or all of the information is not collected then it might not be possible to administer your security holding. Your personal information may be disclosed to the entity in which you hold securities. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Our privacy policy is available on our website www.oneregistryservices.com.au.

All correspondence must be sent **to:**

One Registry Services Pty Limited
PO Box R1479
Royal Exchange NSW 1225

T: +61 2 8188 1510

E: info@oneregistryservices.com.au
www.oneregistryservices.com.au