



Please return completed form via post to:

T. Rowe Price Australia Limited  
Unit Registry  
C/ Link Market Services Limited  
Locked Bag 5038  
Parramatta NSW 2124

or via fax: + 61 2 9287 0375

## Change of Details

Investor number

Account name

Telephone number (business hours)

Email address

### A. Reason(s) for completing this form

Please indicate below the details you wish to amend and complete the applicable sections:

- Change of residential / registered office address – Section B
- Change of postal address/contact details – Section C
- Change of name – Section D
- Change of communication election(s) – Section E
- TFN/ABN Notification or Exemption – Section F

### B. Change of residential address

Investor / Individual Trustee 1 or Company / Partnership / Corporate Trustee

New residential / registered office address (Note: PO Box is not acceptable)

	<b>Postcode</b>

Investor / Individual Trustee 2

New residential / registered office address (Note: PO Box is not acceptable)

	<b>Postcode</b>

### C. Change of postal address/contact details

Please complete this section if your contact details have changed. All communications will be sent to the details provided below.

Contact name

Company name (if applicable)

Postal address

<input type="text"/>	
<input type="text"/>	
<input type="text"/>	<input type="text"/>

Postcode

Home number (include area code)

Business number (include area code)

Mobile number

Fax number

Email address (Investor / Individual 1 / Trustee / Company / Partnership / Corporate Trustee / Association / Co-operative Government)

Email address (Investor / Individual Trustee2)

### D. Change of name

Investor / Individual Trustee 1 or Company / Partnership / Corporate Trustee

New surname or company name

New given name(s)

Old signature

New signature

Date

Investor / Individual Trustee 2

New surname

New given name(s)

Old signature

New signature

Date

**Please note:** If your name has changed, please attach an original certified copy of the documentation by which you registered your change of name, such as Marriage Certificate or change of name certificate. Please also provide either a Drivers Licence, State or Territory Proof of Age card or a Passport. (A number of persons can certify a document under anti-money laundering and counter-terrorism financing laws, including a Justice of the Peace, Australia Post agent, bank officer/manager, accountant, police officer or notary.)

Equity Trustees Limited (ABN 46 004 031 298) AFSL 240975 is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT) and is the Responsible Entity and issuer of units for the Funds.

Issued November 2023

## E. Change of Communication Election(s)

Send all communications via email to the address below:

### Email address

Send all statements by post. Please specify postal address below:

### Postal address

<input type="text"/>	
<input type="text"/>	
<input type="text"/>	<input type="text"/>

Postcode

## F. TFN/ABN Notification or Exemption

Collection of Tax File Numbers (TFN) is authorised, and its use and disclosure are strictly regulated by tax laws and the *Privacy Act 1988*. Quotation of your TFN is not compulsory and you may leave this section blank. However, tax may be taken out of your income distribution if you do not quote your TFN or claim an exemption to which you are entitled. For more information about the use of TFNs, please contact the Australian Tax Office.

### 1<sup>st</sup> Investor TFN

#### Or exemption reason

Non resident - country of residence

Other - please specify

### 2<sup>nd</sup> Investor TFN

#### Or exemption reason

Non resident - country of residence

Other - please specify

### Company/Corporate Trustee TFN or ABN

#### Or exemption reason

Non resident - country of residence

Other - please specify

### Superannuation Fund/Trust/Partnership TFN or ABN (not applicable for child under 18)

#### Or exemption reason

Non resident - country of residence

Other - please specify

## G. Declaration and signature

By signing this form, I/we:

- may be required to provide additional proof of identification information for the purposes of the AML/CTF Law;
- declare that I/we have read and understood and agree to be bound by the terms and conditions of the current PDS, Reference Guide and Application Form for the relevant fund(s);
- declare that all details provided in this Change of Details Notification form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- (if signing under a power of attorney) declare that I/we have not received notice of revocation of that power;
- acknowledge all personal information is collected in line with Equity Trustees Limited Privacy Policy, a copy of which is available at [www.eqt.com.au/insto](http://www.eqt.com.au/insto)

Investor type	Who should sign
<b>Individual</b>	Where the investment is in one name, the investor must sign.
<b>Joint investors</b>	Where the investment is in more than one name, all investors must sign or unless otherwise authorised.
<b>Company</b>	Two directors or a director and a company secretary, unless you are a sole director and sole company secretary or an authorised signatory previously noted by the registry.
<b>Trust</b>	Each trustee must sign unless otherwise authorised or, if a corporate trustee, then as for a company.
<b>Partnership</b>	Each partner.
<b>Association or Registered co-operative</b>	Each office bearer.
<b>Government body</b>	Relevant principal officer/authorised signatory.
<b>Power of attorney</b>	If signed under a power of attorney, the power of attorney must have been previously noted by the registry.

### Signature 1

Name

Date

Title

- Investor 1 (individual)       Director  
 Secretary                       Sole director & secretary  
 Non-corporate trustee       Partner  
 Other office bearer or attorney (please specify):

### Signature 2

Name

Date

Title

- Investor 2 (individual)       Director  
 Secretary  
 Non-corporate trustee       Partner  
 Other office bearer or attorney (please specify):

**Signing Instructions:** This form should be signed by the unitholder. If a joint holding, all unitholders should sign unless indicated otherwise on your application form. If signed by the unitholder's attorney, the power of attorney must have been previously noted by the registry or a certified copy attached to this form. If executed by a company, the form must be executed in accordance with the unitholder's constitution and the *Corporations Act 2001* (Cth).

**Privacy Clause:** The Registry, Link Market Services Limited advises that Chapter 2C of the *Corporations Act 2001* requires information about you as a unitholder (including your name, address and details of the units you hold) to be included in the public register of the entity in which you hold units. Information is collected to administer your unitholding and if some or all of the information is not collected then it might not be possible to administer your unitholding. Your personal information may be disclosed to the entity in which you hold units. Also certain personal information may be disclosed to the Australian Taxation Office on request. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Link Market Services Limited's privacy policy is available on their website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)).

**For further information**

For enquiries please call T. Rowe Price Client Services team on +61 2 8667 5700 between 9am and 5pm, Sydney time. For security purposes, telephone calls may be recorded.

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