

This PDF is a smart form. Please type in your details directly and then print the completed form and sign where required.



ABN 31 120 593 946 | AFSL No. 304 301

Current registration details

Full Name(s) of Registered Holding

Account Designation

Registered Address

SRN (Securityholder Reference Number)

Suburb

State

Postcode

I

Name Correction Form

This form can only be used by investors who hold units directly with the registry on a SRN (Issuer Sponsored). If you hold units on a HIN (CHESS sponsored) please contact your stockbroker to correct your name and/or address.

Full name and address of Registered Holding

Full Name(s) of Registered Holding

Account Designation

Registered Address

Suburb

State

Postcode

IMPORTANT: This form facilitates minor corrections to your existing Issuer Sponsored (SRN) registration details ahead of a conversion of units to a stockbroking account (HIN). For example, adding a middle name where there is only a middle initial or correcting the wording of an address from Apartment 1 to Unit 1. If the changes submitted are materially different, the unit registry reserves the right to not process the request until further details or documentation are provided.

For an Issuer Sponsored to CHESS Conversion to be successful, each character of your registration details above (including name, account designation, address, and punctuation) MUST match precisely with the registration details on your stockbroking account.

This form will not convert units to a HIN. To convert your units to a HIN, you must submit a request to your stockbroker after the unit registry has corrected your registration details.

Agreement and Declaration

I/we declare that all the details in this form are true and correct.

IMPORTANT: If you are signing as a trustee, you warrant that, at the time of signing, you are authorised under the relevant trust deed to perform the acts contemplated by this form. If you are signing under the power of attorney, you warrant that, at the time of signing, you have not received notice of revocation of that power of attorney. A certified copy of the power of attorney must be given to us with the completed form.

Name 1

Name 2

Title

Date

Title

Date

Signature 1

Signature 2

*if more than 2 attorneys, please provide names and signatures.

Please send your completed form to our unit registry via email, fax or mail.

Email: magellanfunds@apexgroup.com

Fax: +61 2 9247 2822

Mail: Apex Fund Services – Unit Registry, GPO Box 143 Sydney NSW 2001

For further information, contact Apex Fund Services on 1300 127 780 or +61 2 8259 8566 (international) or 0800 787 621 (NZ).