

Account Amendment Form

Please complete and send to:
AZ Sestante Limited
C/O- State Street Australia Limited - Unit Registry
Level 14, 420 George Street
Sydney NSW 2000
P: 1800 034 402
F: 02 9323 6411

AZ Sestante Limited
ABN 94 106 888 662 AFSL 284442

Use this form to amend the details in relation to your Investment Account. Your instruction on this Form will override any instructions previously given for your account.

CONTACT DETAILS (Person completing this form)

Investor

Financial adviser

Name
Phone (business hours)
Mobile
Phone
Email

INVESTOR DETAILS

Investor number
Account name
Fund name

NEW ACCOUNT DETAILS (Complete this section to change contact details) This change will be applied to all investments under this investor number.

Residential address

State

Postcode

Postal address
(if different from above)

State

Postcode

Email

Investor A

Phone (business hours)
Mobile
Phone

Investor B

Phone (business hours)
Mobile
Phone

CHANGE OF NAME (Complete this section with your updated details)Please attach an original **CERTIFIED COPY** of your marriage certificate or deed poll.

Name

Old signature

New signature

PROVIDE TAX FILE NUMBER (TFN), AUSTRALIAN BUSINESS NUMBER (ABN)

If you have not previously provided your TFN or ABN and wish to add it to your account please complete this section

TFN of Investor A - -

TFN of Investor B - -

ABN - - -

Reason for exemption (If a foreign resident for tax purposes, please specify country of residence)

Collection of tax file numbers is authorised, and its use and disclosure are strictly regulated, by the tax laws and Privacy Act. Quotation is not compulsory but tax may be taken out of your distribution if you do not quote your tax file number or claim an exemption. For more information about the use of tax file numbers please contact your nearest Tax Office.

DISTRIBUTION OPTION (Complete this section to change your distribution option)

This will apply to all Funds, unless special instructions are supplied in an attached signed schedule.

Reinvest

Pay to bank account in section below

NEW FINANCIAL INSTITUTION ACCOUNT DETAILS (Complete this section to change your financial institution account details)

Withdrawals

Distributions

Name of Australian financial institution

Branch name BSB

Account number

Account name

Please cross to indicate how you would like to receive information about your investment eg. transaction statements

Post

Email

The annual financial report is available online at www.azsestante.com by 30 September each year.

Cross here if you would also like to receive a hard copy.

Signature Investor 1

Signature Investor 2

Print name

Date

Print name

Date