

Income Distribution Election Form

Date / /

Complete this form to update your income distribution preference, including if you want to split your income distribution payments between receiving a portion of cash paid into your nominated bank account and reinvesting a portion to receive additional units in the fund. Please note that if you elect to reinvest in the fund, you will receive units in the fund from which you are receiving a distribution payment. You are not able to switch funds using the distribution reinvest method.

Section 1: Investor details

Investor number

Account name

Fund name/s

Section 2: New distribution preference

To update your income distribution preference, please select **one** of the following options

- Option 1** – Reinvest in the fund
- Option 2** – Direct bank deposit *(complete Section 3)*
- Option 3** – Combination of Option 1 and Option 2. Nominate amount (AUD) **OR** percentage *(if applicable)* below

Maximum reinvested in the fund
(balance will be paid into your nominated bank account) \$ %

Maximum paid via direct bank deposit *(complete Section 3)*
(balance will be reinvested as additional units in the fund) \$ %

Section 3: New bank account details

Bank account details for direct deposits of distributions

Bank name

Account name

BSB number

Account number

Section 4: Execution

Signature*

Date / /

Print full name

Signature*

Date / /

Print full name

*Unless Copia has been instructed otherwise, joint holdings must be signed by both parties

Return this form either via

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In partnership with OC Funds Management | Vertium Asset Management | Chester Asset Management | Odey Asset Management | Apollo Global Equity Fund