

Change of distribution election form

Please use this form to change your distribution election if you are an existing investor.

Investor number

Contact number

Investor name

Distribution election

You may elect to receive distributions as cash or reinvest them as additional units in the fund(s). Please indicate your preference below.

Fund name	APIR code	Distribution option*	
		Reinvest	Deposit in existing account held on file
Fortlake Real-Income Fund	TALO590AU	<input type="checkbox"/>	<input type="checkbox"/>
Fortlake Real-Higher Income Fund	TALO284AU	<input type="checkbox"/>	<input type="checkbox"/>
Fortlake Real Opportunities Fund (Wholesale)	TAL7471AU	<input type="checkbox"/>	<input type="checkbox"/>
Fortlake Sigma Opportunities Fund (Wholesale)	TAL1576AU	<input type="checkbox"/>	<input type="checkbox"/>

Declaration and signature

By signing this form, I/we:

- declare that I/we have read and understood the current PDS for the relevant fund(s);
- declare that all details provided in this 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;
- authorise Link Market Services Limited to act upon instructions by post or email (as applicable) with regard to the units in fund(s) subscribed for (and any further units acquired) or any matter in connection with them or any of them without liability in respect of any transfer, payment or any other act done in accordance with such instructions and notwithstanding the same was not signed or sent by me/us. I/we agree that this authorisation shall remain in force until notice in writing of its termination is received by Link Market Services Limited;
- acknowledge and agree to be bound by the terms and conditions as outlined in the form;
- acknowledge that investments in the fund are subject to investment risk, including possible delays in repayment and loss of income or principal invested;
- acknowledge and agree that personal information about me/us may have been collected, used and disclosed in accordance with Fortlake's Privacy Policy including marketing purposes.

I/We agree to provide my/our personal information to Fortlake Asset Management for the purposes of providing services to me/us and for marketing purposes. I/We understand that my/our personal information may be shared with other entities within the Fortlake group and may be used for other purposes. I/We understand that my/our personal information may be disclosed to other entities within the Fortlake group and may be used for other purposes. I/We understand that my/our personal information may be disclosed to other entities within the Fortlake group and may be used for other purposes.

Important information

This form is in respect of, and accompanies, the PDS or IM documents that offer units in the funds issued by Trustees Australia Limited (ABN 63 010 579 058 AFSL No. 260 038). Trustees Australia Limited (TAL, we, us, our) is the responsible entity for the funds offered in the PDS and IM.

Signature 1

Name

Date

/ /

- | | |
|---|--|
| <input type="checkbox"/> Investor 1 (individual) | <input type="checkbox"/> Director |
| <input type="checkbox"/> Secretary | <input type="checkbox"/> Sole director and secretary |
| <input type="checkbox"/> Non-corporate trustee | <input type="checkbox"/> Partner |
| <input type="checkbox"/> Other office bearer or attorney (please specify) | <input type="text"/> |

Signature 2

Name

Date

/ /

- | | |
|---|-----------------------------------|
| <input type="checkbox"/> Investor 2 (individual) | <input type="checkbox"/> Director |
| <input type="checkbox"/> Secretary | <input type="checkbox"/> Partner |
| <input type="checkbox"/> Non-corporate trustee | |
| <input type="checkbox"/> Other office bearer or attorney (please specify) | <input type="text"/> |

Once completed, please send this form to:

Fortlake Asset Management
C/- LINK Market Services Limited
Locked Bag 5038
Parramatta NSW 2124

Or email enquiries@fortlake.com.au

Important: Electronic communication is inherently unreliable and confirmation of receipt by Fortlake should be sought by contacting Client Services.