

# Holdings transfer form

Please use this form if you are an existing investor and you are:

1. transferring holdings from one entity to and other entity and
2. both entities are already active Fortlake Asset Management investors

## From account

Details of the account that currently have the holdings.

Investor number

Contact number

Investment account name

## Fund selection and transfer amount

Select the fund(s) and confirm the Australian dollar amount you wish to transfer below.

Fund name	APIR code	Transfer all holdings	Partial transfer units
Fortlake Real-Income Fund	TAL0590AU	<input type="checkbox"/>	
Fortlake Real-Higher Income Fund	TAL0284AU	<input type="checkbox"/>	
Fortlake Real Opportunities Fund (Wholesale)	TAL7471AU	<input type="checkbox"/>	
Fortlake Sigma Opportunities Fund (Wholesale)	TAL1576AU	<input type="checkbox"/>	

## To account

Details of the account that will receive the holdings.

Investor number

Contact number

Investment account name

### 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.

## 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 Holdings Transfer 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 Application 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.

**Important:** This correctly completed Holdings Transfer Form must be received by the cut-off time\* in order to receive the unit price for that business day.

\*Refer to the PDS for the cut-off time.

**Who must sign:** All investors, trustees, partners or office bearers must sign. If a company, two directors, a director and a company secretary, a sole director and sole company secretary or duly appointed attorneys must sign. If signing under a power of attorney, they must have previously been noted by the registry.

### Signature 1 of the From account

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 of the From account

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:** We will only accept requests where you have instructed us to pay to an existing bank account held on file.

**Important:** Electronic communication is inherently unreliable and confirmation of receipt by Fortlake should be sought by contacting Client Services. Fortlake will not accept a facsimile receipt from your machine or your email record as evidence of our receipt of any electronic communication via facsimile or email.

**Important:** Your investor account will be closed if you fully redeem all your investments. Therefore, a new application form must be completed should you wish to invest with Fortlake in the future.

If you have any questions, please contact our Client Services team on 1300 110 344 or email enquiries@fortlake.com.au

