

Change of bank account form

Please use this form to advise us of your new bank account details if you are an existing investor.

Investor number

Contact number

Investor name

New bank account

The bank account details you provide below will replace the previously nominated account, must be with an Australian Authorised Deposit-taking Institution (ADI) and will be held on record and maintained to pay any future withdrawal proceeds and income distributions (if applicable). This account must be in the name of the investor as we will not pay to a third party bank account.

Please check these details carefully as it is your responsibility to ensure all payee account details are correct. Incorrect details may result in a loss of funds and we do not guarantee their recovery. We do not accept liability for funds unable to be recovered.

Redemption and Distribution bank account

Name of financial institution

Account name

BSB

 -

Account number

Please note: If your account number does not have 9 digits please do not add zeros at the beginning or end of your account number unnecessarily as it may result in an incorrect payment. You should write the account number exactly as it is shown on your bank statement.

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 Change of bank account 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 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 information

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL, we, us or our) is the responsible entity and issuer of the Fortlake Real-Income Fund, Fortlake Real-Higher Income Fund and Fortlake Sigma Opportunities Fund. This application form accompanies each disclosure document (Product Disclosure Statement or Information Memorandum) for the funds and is for applying for interests in these funds. It is important that you consider the disclosure document for the relevant fund in its entirety before making an investment.

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

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

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

