# Transfer Form - all funds

**To complete, follow the instructions overleaf**

Note: Any alterations must be initialled by the Transferor(s)/seller(s) and the Transferee(s)/buyer(s). Any increase to the quantity of units being transferred is not acceptable, even if initialled. Correction fluid or tape must not be used.

1. Investor ID (Transferor/s)

2. Full name of Fund or Trust *(investment product)*

3. Full description of units/class

Register
**QUEENSLAND**

4. Quantity *(Words and Numerals)*

Words

Numerals

5. Full name(s) of Transferor(s)

6. Date of purchase

7. Consideration

8. Full name(s) of Transferee(s)

9. Full postal address of Transferee(s)

10. Investor ID (Transferee/s)

*NOTE: If you are not an existing member of the Fund or Trust please download and complete a new Application Form (open investment products only) or a Transferee Information Form (closed investment products only), available at www.trilogyfunds.com.au/forms/. Once you have been identified you will be allocated an Investor ID.*

- I/We the registered holder/s and undersigned Transferor/s for the above consideration do hereby transfer to the above-named Transferee/s the units as specified above standing in my/our name/s in the books of the above-named Fund or Trust, subject to the conditions to which I/we were held to at the date of transfer and I/we the Transferee/s hereby agree to accept the said units subject to the same conditions.
- I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable).
- I/We attach a certified copy of the Power of Attorney (unless Trilogy Funds already holds a certified copy on file).
- I/We agree to be bound by the provisions of the Fund or Trust's Constitution/Trust Deed.

**11. Signature of Transferor 1**

**Date**

**Given name** **Surname**

**11. Signature of Transferor 2**

**Date**

**Given name** **Surname**

**12. Signature of Transferee 1**

**Date**

**Given name** **Surname**

**12. Signature of Transferee 2**

**Date**

**Given name** **Surname**

TRANSFER FORM - ALL FUNDS-23-12-2022

1. **Investor ID -** The account number of the registered holding for Transferor/s.
2. **Full name of Fund or Trust -** State the full name of the Fund or Trust (Trilogy Funds investment product) in which the units are held.
3. **Full description of units -** The description of the units and/or class name e.g. Ordinary Units.
4. **Quantity -** Number of units being transferred in both words and numerals.
5. **Full name of Transferor/s -** Full name/s of the current unit holder/s that the units are registered under.
6. **Date of purchase-** Insert date of purchase or completion date of the transfer.
7. **Consideration -** State the full amount paid in settlement of the transfer of units.
8. **Full name of Transferee/s -** Insert the full name of Transferee/s to whom the units are being transferred. If it is a new entity being registered to the Fund or Trust they must complete a Transferee Information Form or in the case of an open investment product, a new Application Form for the Trust or Fund.
9. **Full postal address of Transferee/s -** Insert full address including the suburb, state or territory and postcode. Only one address maybe be recorded.
10. **Investor ID -** The account number of the existing registered holding for the Transferee/s. If the Transferee/s does not have a holding in any Trilogy Funds Trust or Fund, leave this blank and a new Investor ID will be allocated.
11. **Transferor/s signatures/s**

    I. Individual - The unit holder must sign.

    II. Joint holding - Where the holding is in more than one name, all of the unit holders must sign.

    III. Power of Attorney - To sign as attorney, you must have already lodged the Power of Attorney with us or alternatively, attach a certified photocopy of it to this form along with certified copies of the attorney's identification.

    IV. Deceased Estate - When the holding is in the name of an estate, all executors/administrators are required to sign (you must also comply with Deceased Estate requirements).

    V. Companies — Director, Company Secretary or Sole Director (no Company Secretary solely) may sign.

    VI. Trustee/s - Where the holding is for a trust or superannuation fund, if trustee/s are individual trustee/s, sign as 'individual' or 'joint holding', as per above, as applicable. Where the holding is for a corporate trustee, sign as 'companies' above.

    VII. Insert date signed by the Transferor/s.
12. **Transferee/s signatures.**

    I. Individual - the new unit holder must sign.

    II. Joint holding - Where the holding is to be registered in more than one name, all of the proposed until holders must sign.

    III. Power of Attorney - To sign as attorney, you must have already lodged the Power of Attorney with us or alternatively, attach a certified photocopy of it to this form along with certified copies of the attorney's identification.

    IV. Deceased Estate - When the holding is to be in the name of an estate, all executors/administrators are required to sign (you must also comply with Deceased Estate requirements).

    V. Companies - Director, Company Secretary or Sole Director (no Company Secretary solely) may sign.

    VI. Trustee/s - Where the holding is to be for a trust or superannuation fund, if trustee/s are individual trustee/s, sign as 'individual' or 'joint holding' as per above, as applicable. Where the holding is for a corporate trustee, sign as 'companies' above.

    VII. Insert date signed by the Transferee/s.

**Note:** Transfers or other documents that do not fully meet Trilogy Funds' requirements are liable to be returned unregistered

## How to submit your form

**Please email or post your form and all required documents to:**

Trilogy Funds Management Limited    investorrelations@trilogyfunds.com.au

GPO Box 1648,
BRISBANE QLD 4001

**Please contact us if you have any questions about the process.**
Phone Investor Relations on 1800 230 099 (New Zealand callers phone +800 5510 1230) or email investorrelations@trilogyfunds.com.au