



All correspondence and enquiries to:

Boardroom Pty Limited

GPO Box 3993

Sydney NSW 2001

Ph: 1300 737 760 (within Aust)

Ph: + 61 2 9290 9600 (outside Aust)

Fax: 1300 653 459

Website: www.boardroomlimited.com.au

Email: folkestone@boardroomlimited.com.au

Full Name(s)
of Registered
Holding

Registered
Address

Postal/ZIP Code

You are required to insert this number
Securityholder Reference Number (SRN) or
Holder Identification Number (HIN)

Direct Credit Facility Form

Note: Distributions can only be paid directly into your nominated Australian bank, credit union or building society account. Payment will not be made into 3rd party accounts or credit card accounts.

Please print details clearly in CAPITAL letters, using a black pen.

Request for Direct Crediting of Payments

Please credit all cash payments from the above holding directly to my/our account at the following financial institution:

BSB / Bank & Branch

Account Number

Name in which account is held (e.g. John Smith)

Name of bank or financial institution

Name of Branch or Suburb or Town

Type of account (e.g. cheque, savings)



DO NOT USE YOUR CARD NUMBER

If you are unsure of your account details, please check with your bank or financial institution.

Contact Name

Telephone Number - Business Hours

Telephone Number - After Hours

Sign Here – This section must be signed for your instructions to be executed

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments to which I/we am/are entitled to be paid in cash, but do not override any previous Reinvestment Plan instructions.

Individual or Investor 1

Sole Director and
Sole Company Secretary

Investor 2

Director

Investor 3

Director/Company Secretary

Day Month Year

Signing Instructions

Individual:

This form is to be signed by the securityholder.

Joint Holding:

Where the holding is in more than one name, all of the securityholders must sign.

Power of Attorney:

To sign as Power of Attorney, you must have already lodged it with the registry. Alternatively, attach a certified photocopy of the Power of Attorney to this form.

Companies:

Two Directors, Director & Company Secretary, or Sole Director and Sole Company Secretary can sign.

Please indicate the office held by signing in the appropriate space.

Please refer overleaf for instructions on completing this form

Glossary of Terms

BSB: A 6 digit Bank State Branch code used in Australia (format is xxx-xxx).

Instructions on completing this form

When completing this form, please print details clearly in CAPITAL letters, using a black pen.

Step 1 - Provide the following details on your unitholding:

- Full name(s) of your registered holding and registered address.
- Unitholder Number. Otherwise, provide the reference number that is shown on your holding statement.

Step 2 - Select the type of account for your payments to be credited to (select one option only):

Domestic Accounts

Select this option if your bank account is domiciled within:

Australia: Provide your account's BSB, account number and account name.

Step 3 - Provide the name of your bank or financial institution, the country in which your bank or financial institution is located and the type of account (e.g. cheque, savings).

Step 4 - Provide details of the person who prepared this form so we may contact you if any information needs to be verified.

Step 5 - Sign the form (refer to signing instructions on the front page).

Privacy Statement

Folkestone Investment Management Limited AFSL No.281544 is the issuer of units. Personal information is collected on this form by Folkestone Investment Management Limited including their delegates, such as Boardroom Pty Limited, (together us), for the purposes of maintaining the register of unitholders, facilitating distribution payments and other unitholder communications required or permitted by the Corporations Act 2001 or other legislation. Your personal information may be disclosed to external service companies such as print or mail service providers, to Folkestone Investment Management Limited or to the Funds' custodian, or as otherwise required or permitted by law. If you would like details of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Folkestone Investment Management Limited. In accordance with the Corporations Act 2001, you may be sent material (including marketing material) approved by Folkestone Investment Management Limited in addition to general corporate communications. You may elect not to receive marketing material by contacting Folkestone Investment Management Limited using the details on this form.

Please return the completed form by post:

Post Boardroom Pty Limited
GPO Box 3993
Sydney
NSW 2001
