

# Morningstar Funds – Change of Details Form



- If you have invested in a Morningstar Fund through mFund, please contact your broker directly. Please do not use this form.
- If you have invested directly with us, please use this form to update your account details (e.g. contact information and distribution election).

Investor Name

Investor Number

Residential Address (not a PO Box)

Suburb

State

Postcode

Country

Postal Address

Suburb

State

Postcode

Country

Phone (H)

Phone (W)

Mobile

Facsimile

Tax File Number

Email

Distribution Election— Please indicate how you wish distributions to be processed. If no election is made, income distributions will be reinvested.

- Reinvest my distributions; or
- Pay my distributions into the bank account as previously provided.
- Pay my distributions into the new bank account as provided below:

Financial Institution:

Branch Address:

Account Name:

Account Number:

BSB Number:

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Redemption Election—Please indicate how you wish your redemption proceeds to be processed.

Pay my redemption proceeds into the bank account as previously provided.

Pay my redemption proceeds into the new bank account as provided below:

Financial Institution:

Branch Address:

Account Name:

Account Number:

BSB Number:

Annual Report Election—Please indicate how you wish to receive the Funds' Annual Financial Report (including financial statements).

Email; or

Post

Preferred contact—Please indicate your preferred communication method.

Email; or

Post

Change of Details Form

Your adviser—Please complete this section if there are any changes to your adviser details.

Adviser Name

AFSL Number

Name of Advisory Firm

Name of Dealer Group

Office Address / Postal Address

Suburb

State

Postcode

Country

Email

Phone (W)

Mobile

Facsimile

Third Party Authority Information / Enquiry Only Access—Please complete this section if there are any changes to your authorised party who you authorised to obtain information on your behalf regarding your Morningstar Managed Fund(s) identified by your investor number specified on page 1.

Authorised Individual—First Name

Authorised Individual—Last Name

Company Name (Authorised Corporate)

Name of Representative

Address

Suburb

State

Postcode

Country

Email

Phone

Mobile

Facsimile

**Signatories**

**This form must be physically signed by all authorised signatories.**

I/We declare that I/we have read, understood and agree to the terms and conditions contained within the relevant PDS and any related Incorporated Material to which this form applies.

Name of Investor 1

Signature of Investor 1

Date

Name of Investor 2

Signature of Investor 2

Date

Capacity

Individual

Partner

Director

Joint Investor

Trustee

Agent for the Investor

Sole Trader

Sole Director

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## Change of Details Form

### **What's Next?**

Thank you for completing the Change of Details Form.

Please send or fax your completed form to:

Attention: Morningstar Unit Registry  
C/- Link Market Services Limited  
PO Box 3721  
Rhodes NSW 2138  
Fax: +61 2 9287 0357

We ask that you call us on 1800 951 999 or email us at [invops@morningstar.com](mailto:invops@morningstar.com) to let us know that your completed Change of Details Form has been submitted.