

# Morningstar Funds – Change of Details Form (not for mFund/platform Investor Use)

effective from 31 October 2024

If you have invested in a Morningstar Fund through a broker or platform, please contact your broker or platform provider 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).

You can download a copy of the PDS and AID from [www.morningstarinvestments.com.au](http://www.morningstarinvestments.com.au)

Alternatively, a copy of the PDS and AID can be obtained free of charge on request by calling Morningstar on 1800 951 999 or via email at [invest@morningstar.com.au](mailto:invest@morningstar.com.au)

Investor Name

Investor Number

Residential or Business Address

Suburb State Postcode Country

Postal Address

As Above

Suburb State Postcode Country

Telephone (Home) Telephone (Work)

Mobile Facsimile

Tax File Number Australian Tax Resident  
Yes No

Email

If your residential, business and/or postal address is changed to a country other than Australia, please also complete the [FATCA and CRS Form](#).

Please save this form in a way that allows you to maintain access to it before completing.  
Your web browser may not support the print and save functionality in this form.

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**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; or

Pay my distributions into the new bank account as provided below:

Financial Institution:

Branch Address:

Account Name:

Account Number:

BSB Number:

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

Pay my redemption proceeds into the bank account as previously provided; or

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

Financial Institution:

Branch Address:

Account Name:

Account Number:

BSB Number:

**Communication Election:** Please indicate how you wish to receive the following documents:

Document Type	Hard copy (Postal address you have supplied will be used)	Email (Email address you have supplied will be used)	Prefer not to receive
Monthly investor statement			N/A
Transaction confirmation			N/A
Notice of meeting and any other document relating to a meeting of members			N/A
Annual financial reports			

You may at any time request that we send you the following kinds of documents in hard copy or electronic form:

- ▶ Notice of meeting and any other document relating to a meeting of members
- ▶ Annual financial reports

The annual financial reports are also available on our website [www.morningstarinvestments.com.au/financial-statements/](http://www.morningstarinvestments.com.au/financial-statements/).

You can make an election for us not to send you the annual financial reports.

**Preferred Contact:** Please indicate your preferred communication method.

Email; or

Post

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**Your Adviser:** Please complete this section if there are any changes to your adviser details.

Adviser Name

Adviser Number

Name of Advisory Firm

Office Address / Postal Address

Suburb

State

Postcode

Country

Email

Telephone (W)

Mobile

Facsimile

Dealer Group

AFSL Number

**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

Telephone (W)

Mobile

Facsimile

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## 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 Additional Information Document to which this form applies.

Name of Investor 1

Signature of Investor 1

Date

Capacity

Individual

Partner

Director

Joint Investor

Trustee

Agent for the Investor

Sole Trader

Sole Director

Authorised Signatory

**Please note:** Physical signature is required on this form. Digital and electronic signatures are not acceptable.

Name of Investor 2

Signature of Investor 2

Date

Capacity

Individual

Partner

Director

Joint Investor

Trustee

Agent for the Investor

Sole Trader

Authorised Signatory

**Please note:** Physical signature is required on this form. Digital and electronic signatures are not acceptable.

## Where do I send the Change of Details Form?

Thank you for completing the Change of Details Form.

Please send or fax your completed Change of Details Form to:

Attention: Morningstar Unit Registry

C/- Link Market Services Limited

Locked Bag 5038

Parramatta NSW 2124

Fax: +61 2 9287 0357

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