

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

effective from 3 November 2025

If you have invested in a Morningstar Fund through a platform, please contact the 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

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

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.**

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:

BSB Number:

Account 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:

BSB Number:

Account 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/.

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

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

Signatories

This form must be physically signed by all investors.

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

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

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/- MUFG Corporate Markets (AU) 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 to let us know that your completed Change of Details Form has been submitted.