Update your details

LOFTUS PEAK

Please use this form if you already hold units in the Loftus Peak Global Disruption Active ETF or the Loftus Peak Global Disruption Hedged Active ETF ("Funds") issued by Equity Trustees Limited (ABN 46 004 031 298 / AFSL 240 975) and wish to update your personal details associated with your investment in the Funds.

This form accompanies the Product Disclosure Statement ("PDS") relating to units in the Funds. The PDS contains information about investing in the Funds.

Please send completed form to Apex Fund Services

Email: loftuspeak@apexgroup.com
Fax: +61 2 9251 3525
Mail: GPO Box 4968 Sydney NSW 2001

Questions about this form?

Call: 1300 133 451 or
Email: loftuspeak@apexgroup.com

1. Investment details

Fund manager	Loftus Peak Pty Limited		
Fund name	☐ Loftus Peak Global Disruption Active ETF	☐ Loftus Peak Global Disruption Hedged Active ETF	
Investor name			
Investor number: please select and provide one of the following:	☐ Investor number		
	☐ Securityholder Reference Number (SRN)		
	☐ Holder Identification Number (HIN)		

1. If units in the Fund were purchased through a broker or the Australian Securities Exchange, the investor name should correspond with the name held by the broker.
2. HIN investors can update all details except for name and address - if you wish to update these details you must do so through your broker. Typically, you will have a HIN if you bought your Units on the Australian Securities Exchange through a broker - this can be confirmed with your broker. Typically, you will have a SRN if you applied for Units directly with the administrator, Apex Fund Services - this can be found on the first confirmation statement you received.

2. HIN Investor verification

This section applies to investors who have purchased their Units in the Fund on the Australian Securities Exchange through a broker and is to enable verification of your details with the Fund's administrator. Please enter your registered address below as provided to your broker.

Address 1					
Address 2					
Suburb		State		Postcode	

3. Contact details

Please provide contact details below:

Home phone number		Business phone number	
Email address			

Residential address:

Address 1					
Address 2					
Suburb		State		Postcode	

3. Contact details continued

Postal address (if different to residential address):

Address 1					
Address 2					
Suburb		State		Postcode	

4. Distribution preference details

☐ Loftus Peak Global Disruption Active ETF

All future distributions are to be:

☐ Reinvested

☐ Direct credited to my nominated bank account

☐ Paid by cheque

☐ Loftus Peak Global Disruption Hedged Active ETF

All future distributions are to be:

☐ Reinvested

☐ Direct credited to my nominated bank account

☐ Paid by cheque

5. Bank account details

I wish to nominate the following bank account to be used for all future payments made for:

☐ Distributions only ☐ Redemptions only ☐ Distributions & Redemptions

Name of financial institution			
Branch number		Account number	
Account name			

Note: Please attach a copy of bank statement verifying the details provided above.

6. Financial adviser details

Please change my record to show that my financial adviser is as follows:

Name of adviser	
Address of adviser	
Phone number of adviser	
Email of adviser	

7. Power of Attorney details

Please mail a certified copy, if it has not been previously provided, to:

Apex Fund Services, GPO Box 4968, Sydney NSW 2001.

A certified copy of the Power of Attorney* accompanies this form ☐ Yes ☐ No

8. TFN/ABN details

I wish to advise the following:

Tax File Number		Australian Business Number	

Terms and conditions for collection of Tax File Numbers (TFN) and Australian Business Numbers (ABN)

Collection of TFN and ABN information is authorised and its use and disclosure strictly regulated by tax laws and the Privacy Act. Investors must only provide an ABN instead of a TFN when the investment is made in the course of their enterprise. You are not obliged to provide either your TFN or ABN, but if you do not provide either or claim an exemption, we are required to deduct tax from your distribution at the highest marginal tax rate plus Medicare levy to meet Australian taxation law requirements.

For more information about the use of TFNs for investments, contact the enquiries section of your local branch of the ATO. Once provided, your TFN will be applied automatically to any future investments in the Fund where formal application procedures are not required (e.g. distribution reinvestments), unless you indicate, at any time, that you do not wish to quote a TFN for a particular investment. Exempt investors should attach a copy of the certificate of exemption. For super funds or trusts list only the applicable ABN or TFN for the super fund or trust.

9. Declaration and signature

- Please sign this form below in accordance with the current signing instructions that we have on record.
- If signed under Power of Attorney*, the attorney certifies that he/she has not received notice of revocation of the Power of Attorney. Please mail a certified copy, if it has not been previously provided, to Apex Fund Services, GPO Box 4968, Sydney NSW 2001.

A certified copy of the Power of Attorney* accompanies this for ☐ Yes ☐ No

Signature of Investor or Company Officer	▶		
Name			
Title		Date *(dd/mm/yyyy)*	
Signature of Investor or Company Officer	▶		
Name			
Title		Date *(dd/mm/yyyy)*	

* Power of Attorney: a third party with authority to make investment decisions on behalf of investors.

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