



change of interest distribution details

1. Please provide your name(s) and Investor ID number

Investor ID

INVESTOR 1

Mr / Ms / Mrs / Miss / Other

Given Names

Surname / Company / Super Fund / Other

INVESTOR 2 (joint holdings only)

Mr / Ms / Mrs / Miss / Other

Given Names

Surname / Company / Super Fund / Other

2. LM Fund the change relates to

Investor Account ID Number

LM Fund (eg LM FMIF / LM MPF)

(Complete Section 3a or 3b if you wish to change your nominated account details)

Interest Distribution to be: Reinvested Paid to Nominated Bank Account

3. Special Instructions

4a. Nominated Bank Account Details (Australian Bank account) *please only complete if your details have changed*

BSB Number

Account Number

Bank/Building Society/Credit Union

Branch

Account name

Where the nominated bank account name is different to the investment name, please advise why funds are to be credited to a third party under section 3. Special Instructions. This will not be processed unless the details are complete and LM is satisfied with the legitimacy of the payment.

4b. Signature Required for Bank Account Details

For your investment protection, please sign below to ensure we pay only to your nominated account to alleviate any possible fraudulent activity.

I/we confirm this is my/our nominated bank account for payment of funds.

Signature of Investor 1 / Company Officer

Date

Signature of Investor 2 / Company Officer

Date



4c. Nominated Bank Account Details (International Bank account) *please only complete if your details have changed*

Account Name

Bank Name

Bank Address

Swift Code

Sort Code

Routing Code/Fedwire (US Banks Only)

IBAN Number (Mandatory for all UK & EU bank accounts)

Intermediary Bank Name (For overseas bank accounts using an intermediary bank, if applicable)

Intermediary Bank Address

Intermediary Swift Code

Intermediary Sort Code

Intermediary Account Number

Where the nominated bank account name is different to the investment name, please advise why funds are to be credited to a third party under section 3. Special Instructions. This will not be processed unless the details are complete and LM is satisfied with the legitimacy of the payment.

5. Signing Area

Terms and Conditions for Faxed and Scanned Images

I/We understand that a person without my/our authority could send LM Investment Management Ltd (LM) a fax or scanned image, and by pretending to be me/us, transfer or withdraw funds from my/our account for their own benefit or request any other changes to my/our account. In using fax or scan facilities, I/we agree that LM is not responsible to me/us for any fraudulently completed communications and that LM will not compensate me/us for any losses. I/We agree that should such a fraud take place I/we release and indemnify LM against any liabilities whatsoever arising from LM acting on any communication received by fax or scanned image in respect of my/our investment. LM will not be liable for any loss or delay resulting from the non-receipt of any transmission. These terms and conditions are in addition to any other requirements that may form part of my/our giving instructions relating to the completion of a particular authority. By sending LM a fax or scanned image I/we signify my/our acceptance of these conditions.

Additional

I/We authorise LM Investment Management Ltd to act on the instructions provided in this document. I/We declare the information is true and correct and supersedes any prior instructions.

Signature of Investor 1 / Company Officer

Date

Signature of Investor 2 / Company Officer

Date



LM Investment Management Ltd

Australian Financial Services Licensee and Responsible Entity AFSL: 220281

change of interest distribution details

Preferred Method of Contact

Phone

Mobile

Fax

Email

Adviser Stamp / Adviser Details

Please send completed form to LM Investment Management Ltd:

Mail to: PO Box 485 Surfers Paradise QLD 4217 Australia
Fax to: +61 7 5592 4116
Scan and Email to: investmentservices@LMaustralia.com
Phone: +61 7 5584 4500 or Freephone 1800 062 919 (Australia Only)

Code: C11204

Please refer to the Product Disclosure Statement / Information Memorandum for all the current information on the fund/s available online at LM's website www.LMaustralia.com.