

Transfer and acceptance of units

Issuer and responsible entity:

The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) is the issuer and responsible entity.

Investment manager:

Dexus Funds Management Limited (ABN 24 060 920 783, AFSL 238163).

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Client Number

TRANSFEROR DETAILS (OWNER ONE)

Transferor name (Owner one)

Contact phone number

Registered address

Street number and name

Town/Suburb

State

Postcode

Email address

Mobile number

TRANSFEROR DETAILS (OWNER TWO)

Transferor name (Owner two)

Contact phone number

Registered address

Street number and name

Town/Suburb

State

Postcode

Email address

Mobile number

TRANSFeree DETAILS (NEW OWNER ONE)

Transferee name (New owner one)

Contact phone number

Registered address

Street number and name

Town/Suburb

State

Postcode

Email address

Mobile number

TRANSFEEE DETAILS (NEW OWNER TWO)

Transferee name (New owner two)

Contact phone number

Registered address

Street number and name

Town/Suburb

State

Postcode

Email address

Mobile number

Transfer and acceptance of units form

FUND DETAILS

Full name

Please select one option:

Amount to be transferred (exclude stamp duty)

\$

Number of units to be transferred

Full balance transfer

PAYMENT INSTRUCTIONS

Income distribution instructions for new owner(s)

Reinvested into additional units

Credit to bank/other financial institution as listed:

Address of bank/ financial institution

Bank/Institution branch name

Account name

BSB Number

Account number

AUTHORISATION

The transferee hereby agrees to take the units subject to the term and conditions of the relevant Trust Deed(s)

Signed by the Transferor (Owner one)

Date

Signed by the Transferor (Owner two)

Date

Signed by the Transferee (Owner one)

Date

Signed by the Transferee (Owner two)

Date

Please complete this form and send/fax it to:

Dexus Funds Management Limited

GPO Box 3993

Sydney NSW 2001

Email: dexus@boardroomlimited.com.au

www.dexus.com