

# REQUEST TO REGISTER SURVIVING JOINT HOLDER

This form authorises the surviving joint holder to be correctly registered as the legal owner of units that were jointly held with the deceased.

## Details of holding

Investor ID  (please note that all assets listed under this Investor ID will be transferred to the survivor).

Deceased name

Surviving joint holder name

Street

Suburb  State  Postcode

## Details of surviving joint holder

Title  Given name(s)  Surname

Date of Birth / /  TFN

## Foreign Account Tax Compliance Act (FATCA) Information

Are you a US citizen or resident of the US for tax purposes?

If yes, please provide your US Taxpayer Identification Number (TIN)

## Residential address

Street

Suburb  State  Postcode

**Mailing address** (Tick this box  if your mailing address is the same as the residential address above)

Street

Suburb  State  Postcode

## Contact phone number(s) and email

Home  Business  Mobile

Email

## Bank account

Financial institution name  Account name

BSB  Account number

## Communication preferences

- **Investor communication**  Receive by email **OR**  Receive by post
- **Annual Reports**  Receive by email **OR**  Receive by post **OR**  Do not send

### Signature of surviving joint holder

I am the surviving joint holder as described above. I request you register all units listed under the provided Investor ID and agree to hold them under the same terms and conditions as previously held.

Given name(s)  Surname

Signature

Date / /

### Checklist

I confirm I have attached a certified copy of the death certificate, which is required to process this form.

### Please return your documents to:

Trilogy Funds  
GPO Box 548  
Brisbane QLD 4001

✉ investorrelations@trilogyfunds.com.au  
☎ 1800 194 500

**Please note:** We can only accept a certified copy of the death certificate, which must be received by post.