

## SECTION 1071B STATEMENT

This form is used where Probate or Letters of Administration has/have been granted or the reseal of Foreign Probate/Foreign Letters of Administration in an Australian State or Territory other than where the units are registered. A statement in writing as prescribed by Section 1071B of the Corporations Act must be lodged, together with a transfer within three months of the statement being made.

The Corporations Act imposes severe penalties for making a false statement (\$10,000, 2 years imprisonment or both) or failing to ensure a statement is not false or misleading (\$5,000, 1 years imprisonment or both).

### Details of holding

Investor ID	<input type="text"/>	Title	<input type="text"/>
Given name(s)	<input type="text"/>	Surname	<input type="text"/>
Street	<input type="text"/>		
Suburb	<input type="text"/>	State	<input type="text"/>
		Postcode	<input type="text"/>
Country	<input type="text"/>		

### Declaration and signature of executor(s) or administrator(s)

To the best of my/our knowledge, information and belief no grant of representation of the estate has been applied for or made in the Australian State in which the units are registered as detailed above and no application for such a grant will be made. I/We authorise you to act in accordance with my/our instructions and acknowledge that these instructions supersede and have priority over all previous instructions in respect to these units.

The witness(es) certifies that the person(s) who has/have signed this statement is/are known to them and has/have signed in the presence of the witness(es) with their normal signature(s).

#### EXECUTOR/ADMINISTRATOR 1 SIGNATURE

Date  /  /

#### WITNESS 1 SIGNATURE

Date  /  /

#### EXECUTOR/ADMINISTRATOR 2 SIGNATURE

Date  /  /

#### WITNESS 2 SIGNATURE

Date  /  /

#### EXECUTOR/ADMINISTRATOR 3 SIGNATURE

Date  /  /

#### WITNESS 3 SIGNATURE

Date  /  /

### PLEASE POST ALL REQUIRED DOCUMENTS TO:

Trilogy Funds  
GPO Box 1648  
BRISBANE QLD 4001

**For further information or assistance please contact Investor Relations:**

☎ Free call 1800 230 099 (or +61 7 3039 2828 outside Australia)

✉ [investorrelations@trilogyfunds.com.au](mailto:investorrelations@trilogyfunds.com.au)