

Standard Transfer Form

PLEASE USE BLOCK LETTERS TO COMPLETE THIS FORM

Please complete this form and send to: Balmain Funds, C/- GPO Box 4968, Sydney NSW 2001 Fax: (02) 9251 3525

1. Transferor (seller) Details

Investor Account Number

Investor 1

Title

Given Name

Surname/Company/Partnership Name

Investor 2

Title

Given Name

Surname/Company/Partnership Name

Contact Phone Number

2. Transfer Details

Name of Investment (e.g. Balmain (MMT) Mortgage Trust)

Number of Units

Consideration (e.g. \$10,000)

3. Transferee (buyer) Details

Applicant - Surname/Company/Partnership/Adult for Child under 18/Executor

Title

Given Name

Middle Name

Date of Birth

TFN/ABN

Joint Applicant Surname

Title

Given Name

Middle Name

Date of Birth

TFN/ABN

Designated Account e.g Super Fund or Trust

TFN/ABN type - if not an individual, please mark the appropriate box

Company

Partnership

Trust

Super Fund

4. Transferee (buyer) Details continued

Contact Details

PO Box / RMB / Locked Bag / Care of (C/-) / Property Name / Building Name (if applicable)

Unit No./Level Street No. Street Name

Suburb

State

Postcode

Work Phone

Home Phone

Mobile Phone

Email

Distribution Instructions

- Please reinvest (where applicable); or
 Direct credit to the following bank account details:

Australian Financial Institution

BSB Number (Bank/State/Branch) Account Number

Account Name

Branch Suburb/Town

Adviser Details

- Please tick here if you wish to retain the same Adviser details currently held by the Transferor (seller); or complete the Adviser details below

Adviser Name

Adviser Contact Number

Adviser Email

Dealer Group Name

Dealer Stamp

5. Signature (complete only if changes are applicable)

I/We the registered holder(s) and undersigned transferor(s)/seller(s) for the above, transfer to the transferee(s)/buyer(s) named above the unit(s) as specified above standing in my/our name(s) in the books of the fund named above, subject to the several conditions on which I/we held those unit(s) at the time of signing and I/we the transferee(s)/buyer(s) named above agree to accept those unit(s) on the same conditions.

Transferor (Seller)

Name

Signature

Date

Name

Signature

Date

Transferee (Buyer)

Name

Signature

Date

Name

Signature

Date

Important information about transfers

The following circumstances may constitute a transfer of units:

- Changing the trustee of a superannuation fund/family trust
- Transmission of units to the beneficiary of a deceased estate
- Changing from a joint to an individual investor
- Charging from an individual to a joint investor

We recommend you consult your financial or taxation adviser before transferring units as your tax and/or social security position may be affected.

Please note that stamp duty is not payable on the transfer of Balmain (MMT) and (MWMT) Mortgage Trusts as the register is held in Victoria.

Please phone our Client Services Team on 1800 225 624 or send an email to balmainfunds@balmain.com.au if you have any questions.