

Dividend Payment Election

Company or Trust in which investment is held

Alexander High Yield Fund

Full Name(s) of Registered Holding

Registered Address

All correspondence to:
One Registry Services Pty Limited
Po Box R1479
Royal Exchange NSW 1225
T: +61 2 8188 1510
F: +61 2 8580 5790
www.oneregistryservices.com.au

Security Holder Reference Number (SRN)
or Holder Identification Number (HIN)

Please use a **black** pen and print in CAPITAL letters inside the boxes

A Dividend Election

Please mark box with a cross to indicate on how you wish to receive any dividend (if applicable).

☐

Pay income to the Bank, Building Society or Credit Union account on file.

☐

Pay income to the Bank, Building Society or Credit Union account shown in Section B of this form.

☐

Reinvest all income.

B Direct Credit of Payments

Insert details of your Account, Australian Financial Institution and Branch into which you wish to have your payments made. A detailed payment advice will be provided for each payment.

Account name must match the name of the registered holding.

Account Name

BSB Number (must be 6 digits)

Account Number

Name of Financial Institution

Branch Suburb/Town

C Sign Here- This section must be completed

**Signature of Individual Securityholder / Director /
Sole Director and Sole Company Secretary**

(Please delete as applicable)

Name

Date

**Signature of Joint Securityholder/
Director / Company Secretary**

(please delete as applicable)

Name

Date

D Important Information

Individual:

This form is to be signed by the security holder.

Joint Holding:

Where the holding is in more than one name, all of the security holders must sign.

Power Of Attorney:

To sign under Power of Attorney, you must have already lodged this document with the registry. If you have not previously lodged this document for notation, please attach an original certified copy of the Power of Attorney to this form when you return it. When signed under Power of Attorney, the attorney states that they have not received a notice of revocation. One Registry Services needs to sight a certified copy of the Power of Attorney.

Companies:

This form must be signed by either 2 Directors or a Director and a Company Secretary. Alternatively, where the company has a Sole Director and, pursuant to the Corporations Act, there is no Company Secretary, or where the Sole Director is also the Sole Company Secretary, that Director may sign alone and is required to complete the warranty stating that there is no Company Secretary by completing their name in full.

Privacy Clause: One Registry Services Pty Limited (ABN 69 141 757 360) advises that Chapter 2C of the Corporations Act 2001 requires information about you as a security holder (including your name, address and details of the securities you hold) to be included in the public register of the entity in which you hold securities. Information is collected to administer your security holding and if some or all of the information is not collected then it might not be possible to administer your security holding. Your personal information may be disclosed to the entity in which you hold securities. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Our privacy policy is available on our website www.oneregistryservices.com.au.