

INTESTATE STATEMENT AND INDEMNITY

This form is used when a person dies without leaving a Will. It replaces our requirement for Letters of Administration when the unitholding does not exceed \$25,000 in market value.

Details of holding

Investor ID Title

Given name(s) Surname

Street

Suburb State Postcode

Country

Details of next of kin

NEXT OF KIN 1

Title Given name(s)

Surname Date of Birth

Residential address

Street

Suburb State Postcode

Country

NEXT OF KIN 2

Title Given name(s)

Surname Date of Birth

Residential address

Street

Suburb State Postcode

Country

NEXT OF KIN 3

Title Given name(s)

Surname Date of Birth

Residential address

Street

Suburb State Postcode

Country

Declaration and signature(s) of next of kin

I/We warrant that I am/we are the Next of Kin entitled to apply for Letters of Administration of the estate. To the best of my/our knowledge and belief the deceased died without leaving a Will and no grant of representation has been applied for or granted. Due to the small value of the estate I/we do not intend to apply for a grant of representation and to the best of my/our knowledge and belief no grant will be applied for by any other person.

In consideration of Trilogy Funds Management Limited registering the units in my/our name(s) or in the names of the beneficiaries/transferees, I/we hereby covenant to indemnify and forever keep indemnified Trilogy Funds Management Limited, the directors and officers of Trilogy Funds Management Limited, the custodian and the directors and officers of the custodian from and against all losses in respect thereof and all claims, actions, proceedings, demands, costs and expenses whatsoever which may be made or brought against them by reason of compliance with this request.

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).

NEXT OF KIN 1 SIGNATURE

Date / /

WITNESS 1 SIGNATURE

Date / /

NEXT OF KIN 2 SIGNATURE

Date / /

WITNESS 2 SIGNATURE

Date / /

NEXT OF KIN 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