

TRANSFER FORM – ALL FUNDS*

*Except for uSelect Mortgage Investments (uSelect). If this is a transfer for uSelect, please use the transfer form for uSelect.

To complete, follow the instructions overleaf

Note: Any alterations must be initialled by the Transferor(s)/seller(s) and the Transferee(s)/buyer(s). Any increase to the quantity of units being transferred is not acceptable, even if initialled. Correction fluid or tape must not be used.

1. Investor ID (Transferor(s))		
2. Full name of Fund or Trust	Pacific First Mortgage Fund	
3. Full description of units/class	Ordinary Units	Register QUEENSLAND
4. Quantity	Words	Numerals
5. Full name(s) of Transferor(s)		
6. Date of purchase		
7. Consideration		
8. Full name(s) of Transferee(s)		
9. Full postal address of Transferee(s)		
10. Investor ID (Transferee(s))	NOTE: If you are not an existing member of the Trust or Fund please complete a Transferee Information Form. Once you have been identified you will be allocated a new Investor ID.	
<ul style="list-style-type: none"> I/We the registered holder(s) and undersigned Transferor(s) for the above consideration hereby transfer to the above name Transferee(s) the units as specified above standing in my/our name(s) in the books of the above-named Fund or Trust, subject to the conditions to which I/we were held at the date of transfer and I/we the Transferee(s) hereby agree to accept the said units subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). I/We attach a certified copy of the Power of Attorney (unless Trilogy Funds already hold a certified copy on file). I/We agree to be bound by the provisions of the Fund or Trust's Constitution. 		
11. Transferor(s) sign here →		
	Date signed	Date signed
12. Transferee(s) sign here →		
	Date signed	Date signed

1. **Investor ID** – The account number of the registered holding for the Transferor(s)
 2. **Full name of Fund or Trust** – State the full name of the Fund or Trust in which the units are held.
 3. **Full description of units** – The description of the units and/or class name. eg. Ordinary Units.
 4. **Quantity** – Number of units being transferred in both words and numerals.
 5. **Full name of Transferor(s)** – Full name(s) of the current unit holder(s) that the units are registered under.
 6. **Date of Purchase** – Insert date of purchase or completion date of the transfer.
 7. **Consideration** – State the full amount paid in settlement of the transfer of units.
 8. **Full name of Transferee(s)** – Insert the full names of Transferee(s) to whom the units are being transferred. If it is a new entity being registered to the Fund or Trust they must complete a “Transferee Information Form.”
 9. **Full postal address of Transferee(s)** – Insert full address including the suburb, state or territory and postcode. Only one address may be recorded.
 10. **Investor ID** – The account number of the existing registered holding for the Transferee(s). If the Transferee(s) does not have a holding in any Trilogy Funds Trust or Fund, leave this blank and a new Investor ID will be allocated.
 11. **Transferor(s) signature(s)**
 - i. Individual – The unit holder must sign
 - ii. Joint holdings – Where the holding is in more than one name, all of the unit holders must sign
 - iii. Power of Attorney – To sign as attorney, you must have already lodged the Power of Attorney with us or alternatively, attach a certified photocopy of it to this form along with certified copies of the attorney’s identification.
 - iv. Deceased Estate – When the holding is in the name of an estate, all executors/administrators are required to sign (you must also comply with Deceased Estate requirements).
 - v. Companies – Director, Company Secretary, Sole Director and Sole Company Secretary or Sole Director (no Company Secretary) may sign.
 - vi. Trustee(s) – Where the holding is for a trust or superannuation fund, if individual trustee(s) sign as ‘individual’ or ‘joint holders,’ above as applicable. Where the holding is for a corporate trustee, sign as ‘companies’ above.
 - vii. Insert date signed by the Transferor(s).
 12. **Transferee(s) signature(s)**
 - i. Individual – The new unit holder must sign.
 - ii. Joint holdings – Where the holding is to be registered in more than one name, all of the proposed unit holders must sign.
 - iii. Power of Attorney – To sign as attorney, you must have already lodged the Power of Attorney with us or alternatively, attach a certified photocopy of it to this form along with certified copies of the attorney’s identification.
 - iv. Deceased Estate – When the holding is to be in the name of an estate, all executors/administrators are required to sign (you must also comply with Deceased Estate requirements).
 - v. Companies – Director, Company Secretary, Sole Director and Sole Company Secretary, Sole Director (no Company Secretary), may sign.
 - vi. Trustee(s) – Where holding is to be for a trust or superannuation fund, if trustee(s) are individual trustee(s), sign as ‘individual’ or ‘joint holdings’ as per above. Where the holding is for a corporate trustee, sign as ‘companies’ above.
 - vii. Insert date signed by the Transferee(s).
- Note:** Transfers or other documents that do not fully meet Trilogy Funds’ requirements are liable to be returned unregistered.

PLEASE POST ALL REQUIRED DOCUMENTS TO:

Trilogy Funds
GPO Box 548
BRISBANE QLD 4001

For further information or assistance please contact Investor Relations:

- ☎ Free call 1800 194 500 (or +61 7 3503 6100 outside Australia)
- ✉ investorrelations@trilogyfunds.com.au