

Company or Trust in which investment is held – THIS MUST BE COMPLETED

(The full name of the Share Company or Trust in which the securities are held)

Full Name(s) of Registered Holding

(Enter the given and last names of all securityholder(s) shown on the securityholder

Account Designation

Registered Address

(The actual address that is shown on the securityholder documents)

Postcode

**Securityholder Reference Number (SRN)
 Or Holder Identification Number (HIN)**

Date of Death:

Contact Name

Daytime contact number

A

REQUEST FOR ADDITIONAL ESTATE HOLDING INFORMATION

How to complete this form

- Complete a separate request form for each securityholding.
- Provide the Securityholder Reference Number (SRN) or Holder Identification Number (HIN). SRNs start with the letter "I". HINs start with the letter "X". We cannot provide information without this number.
- Tick the service you require and complete the fee amount.
- Provide payment details on the second page.
- Sign the form (all appointed Executors/Administrators must sign)
 If the request is signed by an authorised third party (not the Executor/Administrator) we require:
 - a letter signed by all appointed Executors/Administrators with specific instructions.
 If the request is to forward details to an address other than the registered address:
 - a letter signed by all appointed Executors/Administrators is required with specific instructions. Details sent to a third party address will not contain the respective SRN or HIN.
- Return this completed form with your payment to the address listed above.

Important Notes:

- Transaction and Dividend/Distribution Payment details will only be provided up to 7 years.
- MUFG Corporate Markets (AU) Limited (MUFG Corporate Markets) cannot provide cost base information for securities acquired through market purchases.
- Certain information may have been supplied to MUFG Corporate Markets by third parties and MUFG Corporate Markets does not guarantee the accuracy of this information.
- Fees are based on the time to research your request, not the amount of information provided.

<input type="checkbox"/>	Holding Statement Includes the: • number of securities • value as at the date of death	\$49.95 per holding	\$
<input type="checkbox"/>	Estate Holding Summary Includes details of: • number of securities • value as at the date of death • dividend/distribution payments (four prior and two post date of death) • four buy/sell transactions (two prior and two post date of death) • payment rate and date of any dividend/distribution announced but unpaid • any unrepresented dividend or distribution cheques • share price as at the date of death • payment instructions (cheque or direct credit) • Dividend/Distribution Reinvestment Plan participation information.	\$99.90 per holding	\$
<input type="checkbox"/>	Tax Statement	\$49.95 per Statement per financial year. Financial year commencing 01/07/____ To: Financial year 30/06/____	\$

<input type="checkbox"/>	Transaction History Reconstruction per financial year Includes the: • sale and purchase of any securities • securities acquired by dividend reinvestment plan or bonus issues	\$49.95 – current and previous financial year \$99.90 – 2 Financial years ago \$149.85 – 3 Financial years ago \$199.80 – 4 Financial years ago \$295.95 – 5 years to 7 years ago maximum Financial year commencing 01/07/____ To: Financial year 30/06/____	\$
<input type="checkbox"/>	Dividend/Distribution Payment History per financial year Payment details only.	\$49.95 – current and previous financial year \$99.90 – 2 Financial years ago \$149.85 – 3 Financial years ago \$199.80 – 4 Financial years ago \$295.95 – 5 years to 7 years ago maximum Financial year commencing 01/07/____ To: Financial year 30/06/____	\$
<input type="checkbox"/>	Unclaimed Monies Advice Letter No charge where the total of unclaimed monies is less than \$100.00 for each holding.	\$49.95 per holding	\$

PAYMENT

<input type="checkbox"/> CHEQUE PAYMENT – Payable to “MUFG Corporate Markets (AU) Limited”	Total \$
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<input type="checkbox"/> CREDIT CARD PAYMENT (Please tick box):	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> VISA
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CARD NUMBER

EXPIRES: / 20 Total \$

NAME ON CARD: _____ SIGNATURE: _____

**If you need assistance completing this form, or if you require other information, please call
MUFG Corporate Markets on 1300 303 991.**

B SIGNATURE(S) OF EXECUTOR(S)/ ADMINISTRATOR(S) – THIS MUST BE COMPLETED

I/We acknowledge the conditions upon which you will provide the replacement information to me/us. I/We further acknowledge that once payment has been received and the replacement information has been supplied by MUFG Corporate Markets, no refund will be made.

Executor/Administrator/Surviving holder <input type="text"/>	Executor/Administrator/Surviving holder <input type="text"/>	Executor/Administrator/Surviving holder <input type="text"/>
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Witness <input type="text"/>	Witness <input type="text"/>	Witness <input type="text"/>
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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 with their normal signatures(s).

Date / /

Personal Information Collection Notification Statement: MUFG Pension & Market Services (“MPMS”) advises that your personal information is collected by MPMS organisations for the administration of your investment as required or permitted by the *Corporations Act 2001* (Cth) and other legislation. Some or all of your personal information may be disclosed to contracted third parties, or related MPMS companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at <https://www.mpms.mufg.com> for a copy of the MPMS privacy policy, or contact us by phone on +61 1300 554 474 to request a copy.