

Change to Distribution Election

Investor number:	
Investor name:	
Fund name:	Equities Fund <input type="checkbox"/> Charitable Equities Fund <input type="checkbox"/> Income Fund <input type="checkbox"/>
New distribution election:	Reinvest in additional units <input type="checkbox"/> Or Direct deposit to bank account <input type="checkbox"/>

If direct deposit selected, please fill in your bank account details below.

Account name:	
Bank:	
BSB:	
Account number:	

Authorised signatories:	
Date:	

Please mail the original form to:

Kaplan Funds Management
 Level 27, 45 Clarence St
 Sydney NSW 2000