

## Investor Change of Details Notification

Please complete this form to update your details with us.

**Note:** Change of details by fax will only be accepted where RFM has received fax instruction authority.

**Rural Funds Management Ltd**  
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**W** [www.ruralfunds.com.au](http://www.ruralfunds.com.au)

**Adviser Services** 1300 880 295

**Investor Services** 1800 026 665

**Fax Investor Services** 1800 625 518

### Investor Details

**Investor ID:**  RFM Identification Number (if known)

**Investor Name:**

This form allows Investors to make changes to:

**A. Address Details**

**B. Contact Details**

**C. Communication Method**

**D. Faxed Instructions Authority**

**E. Annual Reports**

**F. Income Distribution Option**

**G. Direct Deposit Information**

**H. Tax File Number Declaration**

**I. Adviser Details**

Please complete each section as appropriate.

### A. Address Details

#### Old Address Details

##### Street Address

**Address:**

**Suburb:**

**State:**  **Postcode:**

##### Postal Address

**Address:**

**Suburb:**

**State:**  **Postcode:**

#### New Address Details

##### Street Address (if different)

**Address:**

**Suburb:**

**State:**  **Postcode:**

##### Postal Address (if different)

**Address:**

**Suburb:**

**State:**  **Postcode:**

## B. Contact Details

**Phone (work):**  **Phone (mobile):**

**Phone (home):**  **Fax:**

**Note:** The email address you list will be your registered email address for electronic communication and online account access to your RFM portfolio.

**Email Address:**

**Website:**

## C. Communication Method

Receiving correspondence electronically is a faster and more convenient option for many investors. Please indicate if you would like to electronically receive communications from RFM. Statements relating to distributions, redemptions and taxation will continue to be sent to your postal address.

**Yes** please send investor communication to my registered email address\*

**No** please send investor communication to my registered postal address

\***Note:** Please ensure you have provided a registered email address.

## D. Faxed Instructions Authority

Please indicate if you authorise RFM to accept faxed instructions for change of details and transactions.

**Yes** please accept faxed instructions

**No** please do not accept faxed instructions

## Faxed Instructions Terms and Conditions

There is risk that fraudulent facsimile redemption requests can be made by someone who has access to your account number and a copy of your signature. By authorising the use of this facility you accept and acknowledge that risk. We reserve the right to add further requirements for faxed instructions at any time.

By using our facsimile instructions service and signing this form you release RFM from any losses and liabilities arising from any payment or action we make based on any instruction (even if not genuine) that we receive by facsimile bearing your ID number and signature. You agree that neither you nor anyone claiming through you will make any claim against RFM or any RFM-managed fund in relation to any payments or action made as a result of a properly executed facsimile instruction.

## E. Annual Reports

Annual reports are available from the RFM website. Please indicate if you would like to receive a copy by post.

- Yes** please send a copy by post
- No** please do not send a copy by post

## F. Income Distribution Option

Please indicate (✓) which fund/s you wish to change your distribution instructions for:

- |                                |   |                                |   |
|--------------------------------|---|--------------------------------|---|
| <input type="checkbox"/> AIP07 | GS Almond Income Project 07<br>ARSN 124 998 527 | <input type="checkbox"/> AIP08 | GS Almond Income Project 08<br>ARSN 127 947 960       |
| <input type="checkbox"/> AWF   | RFM Australian Wine Fund<br>ARSN 099 573 485    | <input type="checkbox"/> DAF   | RFM Diversified Agricultural Fund<br>ARSN 099 573 627 |
| <input type="checkbox"/> ACF   | RFM Australian Cotton Fund<br>ARSN 099 573 690  | <input type="checkbox"/> CIF   | RFM Chicken Income Fund<br>ARSN 105 754 461           |
| <input type="checkbox"/> RBK   | RFM RiverBank<br>ARSN 112 951 578               | <input type="checkbox"/> AF06  | RFM Almond Fund 2006<br>ARSN 117 859 391              |
| <input type="checkbox"/> RFMLT | RFM Land Trust<br>ARSN 128 112 443              | <input type="checkbox"/> LFL   | Lachlan Farming Limited<br>ACN 082 230 028            |

Please nominate how you would like your distributions paid:

### Option 1

- Reinvest in additional units  
(Excluding LFL)

### Option 2\*\*

- Direct credit to an Australian  
resident bank account

### Option 3

- Posted Cheque

## G. Direct Deposit Information

**Bank/Financial Institution:**

**Branch:**

**Account Name:**

**BSB:**

**Account No:**

\*\* **Note:** RFM can only hold one bank account per investor.

## H. Tax File Number Declaration

Investor ID:  RFM Identification Number (if known)

### Individual / Joint Investor 1 / Trustee Details

**Investor 1** TFN:

Given Name(s):  Surname:

**Investor 2** TFN:

Given Name(s):  Surname:

Reason for Exception

### Company Investor / Trustee Details

TFN:

Name:  ABN:

Reason for Exception

### Super Fund / Trust / Beneficial Owner

TFN:

Name:  ABN:

Reason for Exception

**Note:** You are not obliged to provide your Tax File Number (TFN) or Australian Business Number (ABN) but if you do not, tax will be taken out of your income distributions at the highest marginal rate plus Medicare levy (currently 48.5%). Collection of TFNs and ABNs is authorised by taxation laws.

- Individual investors are required to quote a TFN / ABN
- Joint investors are both required to quote TFN / ABN for both investors
- Company investors are required to provide a TFN / ABN. If the Company investor is a trustee they can provide either the Company or the beneficiary ABN / TFN.
- Joint investors as trustees must provide either the TFN /ABN of the beneficiary or alternatively may provide the TFN / ABN for both trustees

## I. Adviser Details

### Old Adviser Details

**Adviser Name:**

### New Adviser Details

**Adviser Name:**

**Adviser Dealer Group:**

**Adviser Postal Address:**

**Suburb:**

**State:**

**Postcode:**

**Phone (work):**

**Phone (mobile):**

**Phone (home):**

**Fax:**

**Email Address:**

**Website:**

## Authorisation

I hereby give Rural Funds Management Limited permission to change my address and contact information as directed.

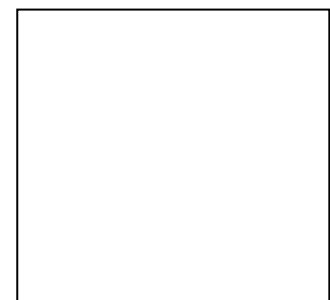
-----  
Signature 1

-----  
Signature 2

-----  
Name (Printed)

-----  
Name (Printed)

-----  
Date



Please affix company stamp here  
if required

### **An Important Note on Privacy**

The collection, use and disclosure of any personal information contained in this form will only be used by Rural Funds Management Limited (RFM) for the maintenance and administration of your account. The signing of this form is taken as an acknowledgement of your consent to the use of information for this purpose.