



JAMIESON COOTE BONDS

CHANGE OF DETAILS FORM

CCJCB ACTIVE BOND FUND
APIR CHN0005AU

Channel Investment Management Limited ACN : 163 234 240 AFSL:439007

Please complete this form using BLACK INK and write clearly within the boxes in CAPITAL LETTERS.
Complete sections where appropriate.

Section 1. Investor Identification

Investor Reference Number Full name(s) of Investor

Registered Address

Suburb State Postcode

Section 2. Update Contact Details

New Residential Address New Postal Address

State Postcode State Postcode

Email address Preferred Contact Number

Section 3. Change of bank details

Account Name Name of Australian Financial Institution

Branch name/Suburb/Town

BSB (Branch) - Account Number

Bank details can not be updated without receipt of a certified copy of a bank statement showing the above details. Please submit a certified copy with this form.

Section 4. Update distribution options

Cross this box to reinvest your distributions.
 Cross this box to have your distributions deposited into your nominated bank account.

Section 5. Declaration and authorisation Note: This section must be signed for your instructions to be processed.

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions in respect to my/our unitholding.

Investor 1

Name _____ Date / /

Director Sole Director / Company Secretary

Trustee Other

Investor 2

Name _____ Date / /

Director Sole Director / Company Secretary

Trustee Other

Return form



If you have any queries in relation to this form please call:
Mainstream Fund Services on 1300 133 451



Please complete this form and return to:
registry@mainstreamgroup.com