

Change of Bank Account Details for Distributions

Please complete this form and send to:

MacarthurCook Fund Management Limited
PO Box 18070, Collins Street East, Melbourne VIC 8003
OR
Fax the completed form to: (03) 9639-1440

Fund Details - tick which fund is appropriate

- MacarthurCook Mortgage Fund
- MacarthurCook Diversified Property Income Fund
- MacarthurCook Office Property Trust

Investor Details

PLEASE USE BLOCK LETTERS TO COMPLETE THIS FORM

Name

Investor ID

"CURRENT" Bank Details for Distribution Payment

Account Name

BSB Number Account Number

"NEW" Bank Details for Distribution Payment

Account Number

BSB Number Account Number

Daytime Phone Number Mobile Number

Signatures

Investor 1 or Company Signatory "Print Name" Signature Date

Investor 2 or Company Signatory "Print Name" Signature Date

If signed under power of attorney, the attorney encloses a Certified Copy of the Power of Attorney and declares that he/she has not received notice of revocation of that power.

Company Stamp (if req'd)