

**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 documents)

**Account Designation**

**Registered Address**

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

	<b>Postcode</b>

**Contact Name**

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

**Date of Death:**

**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.
- Link Market Services (Link) cannot provide cost base information for securities acquired through market purchases.
- Certain information may have been supplied to Link by third parties and Link 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"/>	<p><b>Holding Statement</b> Includes the:</p> <ul style="list-style-type: none"> <li>• number of securities</li> <li>• value as at the date of death</li> </ul>	<p><b>\$49.95</b> per holding</p>	<p><b>\$</b></p>
<input type="checkbox"/>	<p><b>Estate Holding Summary</b> Includes details of:</p> <ul style="list-style-type: none"> <li>• number of securities</li> <li>• value as at the date of death</li> <li>• dividend/distribution payments (four prior and two post date of death)</li> <li>• four buy/sell transactions (two prior and two post date of death)</li> <li>• payment rate and date of any dividend/distribution announced but unpaid</li> <li>• any unrepresented dividend or distribution cheques</li> <li>• share price as at the date of death</li> <li>• payment instructions (cheque or direct credit)</li> <li>• Dividend/Distribution Reinvestment Plan participation information.</li> </ul>	<p><b>\$99.90</b> per holding</p>	<p><b>\$</b></p>
<input type="checkbox"/>	<p><b>Tax Statement</b></p>	<p><b>\$49.95</b> per Statement per financial year.                      Financial year commencing 01/07/_____                      To: Financial year 30/06/_____</p>	<p><b>\$</b></p>

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

**PAYMENT**

<input type="checkbox"/>	CHEQUE PAYMENT – Payable to “Link Market Services 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:
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**If you need assistance completing this form, or if you require other information, please call Link Market Services Limited on 1300 303 991.**

<b>B</b>	<b>SIGNATURE(S) OF EXECUTOR(S)/ ADMINISTRATOR(S) – THIS MUST BE COMPLETED</b>
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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 Link Market Services Limited (Link), no refund by Link will be made.

Executor/Administrator/Surviving holder	Executor/Administrator/Surviving holder	Executor/Administrator/Surviving holder
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Witness	Witness	Witness
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

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:** Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group 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 [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.