

**FUND IN WHICH YOUR INVESTMENT IS HELD**

CHES holdings cannot be consolidate using this form.  
 Contact your broker to arrange a conversion and amalgamation of your holdings.

## CONSOLIDATION OF HOLDINGS

USE A **BLACK PEN**. PRINT IN CAPITAL LETTERS INSIDE THE BOXES

**A Consolidate from this holding**

**Securityholder Reference Number(s)** – You will find your number at the top right corner of your holding statement



**Registered Holder(s)**

**Address Details**

| Unit | Street Number | Street Name |
|------|---------------|-------------|
|      |               |             |

OR Post Office Box or other mail details (if applicable)

| City/Suburb/Town | State | Post Code |
|------------------|-------|-----------|
|                  |       |           |

**B To this holding**

**Securityholder Reference Number(s)** – You will find your number at the top right corner of your holding statement



**Registered Holder(s)**

**Address Details**

| Unit | Street Number | Street Name |
|------|---------------|-------------|
|      |               |             |

OR Post Office Box or other mail details (if applicable)

| City/Suburb/Town | State | Post Code |
|------------------|-------|-----------|
|                  |       |           |

**C Sign here – This section must be signed for your instructions to be executed**

|   |  |  |
|---|--|--|
| <p><b>Individual 1</b></p> <input style="width: 100%; height: 27px;" type="text"/><br>Sole Director and<br>Sole Company Secretary | <p><b>Individual 2</b></p> <input style="width: 100%; height: 27px;" type="text"/><br>Director | <p><b>Individual 3</b></p> <input style="width: 100%; height: 27px;" type="text"/><br>Director/Company Secretary |
|---|--|--|

**Telephone contact regarding this form**

|   |   |   |
|---|---|---|
| Business Hours  | After Hours   | Day      Month      Year<br>/      /                    |
| <input style="width: 100%; height: 100%;" type="text"/> | <input style="width: 100%; height: 100%;" type="text"/> | <input style="width: 100%; height: 100%;" type="text"/> |

**Notes** All holders must sign  
 You should be aware that a consolidation of different names will be deemed a transfer.

**Office Use Only**