

CHANGE OF DISTRIBUTION INSTRUCTIONS

Fund Name	NWQ Fiduciary Fund
Investor Name	
Investor N^o	
Please change my / our Distribution Payment Instruction to:	<input type="checkbox"/> Cash paid into my / our nominated financial institution account <input type="checkbox"/> Reinvestment into additional units
Have your bank details changed?	<input type="checkbox"/> No <input type="checkbox"/> Yes – please also complete a Change of Bank Details form located under the ‘How to Invest’ section on the NWQ Capital Management website

Authorised Signature

Name

Date

Authorised Signature

Name

Date

Once completed, please email to:
ssg.aus@apexfs.com

For any queries, please contact:
Shareholder Services Group
Apex Fund Services (Sydney) Pty Ltd
Tel: (02) 7201 9015