

CHANGE OF DISTRIBUTION INSTRUCTIONS

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|--|---|
| 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@customhousegroup.com

For any queries, please contact:
Shareholder Services Group
Custom House Fund Services (Australia) Pty Ltd
Tel: (02) 8988 5819