

# Request for Additional Estate Holding Information

Please return this form to the registrar of the issuer

Company, Trust, Warrant or Product in which investment is 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)

  


Postcode

Contact Name

Securityholder Reference Number (SRN),  
Holder Identification Number (HIN) or  
Share Certificate Number

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.
- Registrar cannot provide cost base information for securities acquired through market purchases.
- Certain information may have been supplied to registrar by third parties and registrar does not guarantee the accuracy of this information.
- Fees are based on the time to research your request, not the amount of information provided.

	<b>Holding Statement</b> Includes the following: Number of securities Value as at the date of death	\$49.95 per holding	\$
	<b>Estate Holding Summary</b> Includes the following details: Number of securities Value of securities Value as at the date of death Dividend/distribution payments (four prior and two post date of death) Four buy/sell transactions (two prior and two post date of death) Details of unpaid dividend/distribution payments Any unrepresented dividend/distribution cheques Price of share as at the date of death Reinvestment Plan participation information	\$99.90 per holding	\$
	<b>Tax Statements</b>	\$49.95 per statement per financial year Financial year commencing 01/07/____ To Financial year 30/06/____	\$
	<b>Transaction History per Financial year</b> Includes the following: Sale and purchase of any securities (this also includes securities acquired through dividend reinvestment plan)	\$49.95 – current and previous financial year \$99.90 – 2 financial years ago \$149.85 – 3 financial years ago \$199.80 – 4 financial years ago \$295.95 – 5 to 7 financial years ago  Financial year commencing 01/07/____ To Financial year 30/06/____	\$

	<b>Dividend/Distribution Payment details</b> Payment details only	\$49.95 – current and previous financial year \$99.90 – 2 financial years ago \$149.85 – 3 financial years ago 199.80 – 4 financial years ago \$295.95 – 5 to 7 financial years ago  Financial year commencing 01/07/ ____ To Financial year 30/06/ ____	\$
	<b>Unclaimed Monies Information</b> No charge where the total of unclaimed monies is less than \$100.00 for each holding	\$49.95 per holding	\$
<b>Cheque payment – Payable to "name of registrar"</b>		<b>Total</b>	\$

<b>B</b>	<b>SIGNATURE(S) OF EXECUTOR(S)/ ADMINISTRATOR(S) – THIS MUST BE COMPLETED</b>
----------	---

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 registrar, no refund by registrar will be made.

Executor/Administrator/Surviving holder

Executor/Administrator/Surviving holder

Executor/Administrator/Surviving holder




Witness

Witness

Witness




Date

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).