

# REQUEST FOR DIRECT CREDITING OF PAYMENTS

Fund in which investment is held – THIS MUST BE COMPLETED

Full Name(s) of Registered Holding

  
  

Account Designation

Registered Address

  
  
 Postcode 

All correspondence and enquiries to:

**GPT Funds Management Limited**

as Responsible Entity of  
GPT Wholesale Office Fund No.1 &  
GPT Wholesale Office Fund No.2; and  
GPT Wholesale Shopping Centre Fund No.1 &  
GPT Wholesale Shopping Centre Fund No.2  
ABN 74 115 026 545 AFSL 298248

Level 51  
25 Martin Place  
Sydney NSW 2000

T: +61 2 8239 3555  
E: gpt.fundsmangement@gpt.com.au  
W: www.wholesalefunds.gpt.com.au

Unitholder Number (Existing Investors only)

Please credit all distribution payments from the above holding directly to our account at the following financial institution.

**Note: Where payments are to be made to an account held outside of Australia, a street address must be recorded for the holding. Please fill Section C if your registered address is a PO BOX or Non-Street Address (required under the AML/CTF Act 2006).**

## Section A – Beneficiary Bank account details

Select ONE option only:

**Domestic Accounts**  
(for accounts domiciled within  
Australia, New Zealand, the United  
Kingdom or the United States only)

**SWIFT Accounts** (for  
accounts domiciled  
outside Australia)

**IBAN Accounts** (for  
accounts domiciled within  
Europe, the United  
Kingdom and Brazil only)

BSB / BIC code / ABA / SWIFT

Account Number / IBAN

Name in which account is held

Account reference

Name of bank or financial institution

Branch / address of bank or financial institution

Tick here to confirm the account nominated above can accept  
payments denominated in **Australian Dollars \$AUD** (please refer  
to step 3 on page 3 in relation to these payments)

## Section B – Intermediary / Correspondent Bank details (if required)

Account Number / SWIFT

BSB / BIC

Contact details – After Hours

Additional identifying information

**Section C – Please provide your Payment Address if your Registered Address is a PO Box or Non-Street Address**

It is a regulatory requirement (under Australia's Anti-Money Laundering provisions) for a street address to be supplied to enable overseas payment transfers to be initiated through our overseas paying authority. **Please note: we will not update your registered address. We will continue to send all correspondence to the current registered address on file. Any registered address changes must be supplied to GPT Funds Management separately.**

Street Name and Number (cannot be a PO Box)

City/Town/Locality

Postal Code

State/County/Province

Country

**Section D – This section must be signed before your instructions are executed**

- I/We authorise you to act in accordance with my/our instructions set out above.
- I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments of dividends/distributions to which I/we am/are entitled to be paid in cash.
- These instructions do not override any previous Reinvestment Plan instructions unless I/we have so indicated by completing and returning the separate Distribution Reinvestment Plan participation form to GPT Funds Management.
- I/We request you to process all dividend payments to the above payment address.
- I/We confirm that the above payment address provided is a street address, and is not a PO Box.
- I/We hereby covenant to indemnify and forever keep indemnified the security issuer, the directors and trustees of the security issuer, the registry and the directors and officers of the registry from and against all losses in respect thereof and all claims, actions, proceedings, demands, costs and expenses whatsoever which may be made or brought against them by reason of compliance with this request.

**Authorised Signatory 1**

**Authorised Signatory 2**

**Title**

**Title**

Day		Month		Year		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Please return the completed form to [gpt.fundsmanagement@gpt.com.au](mailto:gpt.fundsmanagement@gpt.com.au)**

## Instructions

When completing this form, please print details clearly in CAPITAL letters, using a black pen.

**Payments are not able to be made to accounts held outside of Australia where the only address on record is a Post Office Box. Please provide a street address (required under the Anti-Money Laundering and Counter Terrorism Financing Act 2006). If required, the Post Office Box can be retained as the mailing address.**

**Step 1** - Select the type of account for your payments to be credited to (select one option only):

### Domestic Accounts

Select this option if your bank account is domiciled within:

Australia: Provide your account's BSB, account number and account name.  
New Zealand: Provide your account's Bank & Branch, account number (7 digits), suffix number and account name.  
The United Kingdom: Provide your account's Sort Code, account number and account name.  
The United States: Provide your account's ABA, account number and account name.

### SWIFT Accounts

Select this option if you wish to receive your payments via SWIFT transfer (not available for Australian and Brazilian accounts). Please provide your bank's SWIFT, account number and account name. For New Zealand accounts, please also provide the suffix number.

### IBAN Accounts

Select this option if you are providing your bank account's IBAN (available for accounts domiciled within Europe, the United Kingdom and Brazil). Please provide your bank account's IBAN and account name. If an Australian intermediary or correspondent bank is required, please also supply BSB and SWIFT code in section B.

**Step 2** - Provide the name and branch address of your bank or financial institution.

**Step 3** - Please Note: all distribution payments are made in Australian Dollars (AUD). If the nominated overseas bank account does not accept deposits in AUD, the payment may be rejected. You may incur a fee as a result of that rejection. Some financial institutions may also charge an extra fee to process AUD deposits which will be borne solely by the account holder..

**Step 4** - Provide details of the person who prepared this form so we can contact you if any information needs to be checked.

**Step 5** - For payments to foreign bank accounts it is mandatory to provide your email address so we can contact you instantaneously if payment is rejected or there are any other issues with bank details.

**Step 6** - Provide your Payment Address. This is not applicable if your registered address is a street address. If your registered address is PO BOX address or Non Street Address, please fill section C.

**Step 7** - Sign the form.

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**Please return the completed form to [gpt.fundsmanagement@gpt.com.au](mailto:gpt.fundsmanagement@gpt.com.au)**