

PBF UNITHOLDER VERIFICATION CHECKLIST

PBF Unit Holder Requirements:

To all our valued Unit Holders/Shareholders of the Pacific Balance Fund. The following are the requirements for lodgements made:

For Individual Unit Holders:

- Complete Verification form
- Formal Letter addressed to Management for application lodged.
- PBF Certificate
- 2x Valid ID
- 6 months Bank Statement
- State Declaration Form

For transfers of Units from deceased accounts:

- Complete Unit Holders verification form
- Complete Unit Holder update form for Next of Kin Information
- Formal Letter addressed to Management for application lodged.
- Death Certificate
- PBF Certificate
- 2 x Valid ID for both deceased and next of kin.
- 6 months Bank statement
- State Declaration form
- Public Curators Authority letter of Share Transfers

Thank you for cooperation and we look forward to working with you.

Sincerely,

Weathermen Capital Advisors Ltd
As interim Trustee of the Pacific Balance Fund.