

## IMPORTANT INFORMATION - PLEASE READ

### RE: CHANGE OF FUND APPLICATION BANK ACCOUNTS

Fundhost would like to advise investors of new fund application bank accounts. These bank accounts are for the payment of new and additional investment money.

The new bank account details are provided below and can also be verified on the Fundhost website ([www.Fundhost.com.au](http://www.Fundhost.com.au)). The banking details have been updated in the current PDS application forms, online application system and the additional investment forms.

### What should you do?

Keep this letter in a safe place to refer to the bank accounts when you next want to make an additional investment.

### EFT PAYMENTS

Where you have the previous bank account payment details saved in your online banking account, under payees, the bank account should be amended to the new bank account for your investment fund.

### BPAY

If you have previously paid by BPAY the payment details will not change. Please continue to use the existing BPAY reference details when making future investments.

### MONTHLY SAVINGS PLAN DIRECT DEBIT

If you have a monthly savings plan direct debit in place, no action is required.

For future reference, the banking details you should use for all the Harvest Lane funds issued by Fundhost are supplied below.

Fund Name	Bank Account name	BSB	Bank Account Number
Harvest Lane Asset Management Absolute Return Fund	HLARF Application Trust Acc	082-001	25-847-7690
Harvest Lane Asset Management Absolute Plus Fund	HLAPF Application Trust Acc	082-001	25-697-4095

If you have any questions or concerns about this notice please feel free to phone the Harvest Lane or Fundhost office for verification.

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#### Fundhost Limited