

Change of details form

This form can be used to advise us of any changes to your personal details or investment preferences as it relates to your investment in the Australian Ethical Managed Funds. It is to be read in conjunction with the Product Disclosure Statement for the relevant Australian Ethical Managed Fund current at the date of signing this form and available on our website.

Australian Ethical Investment Ltd (ABN 47 003 188 930) is the responsible entity and holder of Australian Financial Services Licence (No. 229949).

Send your completed form to:

investors@australianethical.com.au or Australian Ethical Investment Ltd, Reply Paid 3993, Sydney, NSW, 2001

Step 1: Investor details (required)

Investor number

Name investor 1

Name investor 2

Name investor 3

Full name of company/partnership/trustee/other entity

Step 2: Change your contact details

New contact details

Work phone number

Home phone number

Mobile phone number

Email/s

Street number and name

Suburb

State

Postcode

Country

Step 2: Change your contact details continued

Previous contact details

Work phone number

Home phone number

Mobile phone number

Email/s

Street number and name

Suburb

State

Postcode

Country

Step 3: Change distribution income payments

Payment of income

To have your distribution income re-invested as additional units select 'Re-invest'. To have your distribution income paid into your bank or credit union account select 'Direct deposit'.

Australian Ethical funds	Re-invest		Direct deposit
Income Fund	<input type="checkbox"/>	OR	<input type="checkbox"/>
Fixed Interest Fund	<input type="checkbox"/>		<input type="checkbox"/>
Balanced Fund	<input type="checkbox"/>		<input type="checkbox"/>
Advocacy Fund	<input type="checkbox"/>		<input type="checkbox"/>
Diversified Shares Fund	<input type="checkbox"/>		<input type="checkbox"/>
Australian Shares Fund	<input type="checkbox"/>		<input type="checkbox"/>
International Shares Fund	<input type="checkbox"/>		<input type="checkbox"/>
Emerging Companies Fund	<input type="checkbox"/>		<input type="checkbox"/>

Step 4: Change (or confirm) bank account details (Australian bank accounts)

Please note: A certified copy of Identification (Drivers licence or Passport) must be submitted with this form when updating bank account details.

Details of the Australian bank or financial institution account where you would like withdrawals and income distributions (if selected) paid.

Name of financial institution

Branch

BSB number

Account number

Account holder name

Account holder 2 name (if joint account)

***Note:** Please ensure that the bank account nominated is held in your name or in a joint account including your name.

Step 5: Change (or confirm) bank account details (outside Australia)

Details of the foreign bank account where you would like withdrawals paid. Bank accounts outside of Australia can not be used to pay distributions.

Please note: A certified copy of Identification (drivers licence or passport) must be submitted with this form when updating bank account details.

Name of foreign bank

Name of Australian correspondent bank

Swift Code

Account name

Account number (including Bank ID code)

Step 6: Change your regular investor plan

Australian Ethical Funds	Monthly regular investment (\$100 minimum) per Fund
Income Fund	\$
Fixed Interest Fund	\$
Balanced Fund	\$
Advocacy Fund	\$
Diversified Shares Fund	\$
Australian Shares Fund	\$
International Shares Fund	\$
Emerging Companies Fund	\$
TOTAL	\$

Please note: A certified copy of Identification (drivers licence or passport) must be submitted with this form when updating bank account details. Provide details of the Australian bank or credit union account from which you authorise us to debit on-going regular investor payments.

Name of financial institution

Branch

BSB number

Account number

Account holder name

Account holder 2 name (if joint account)

***Note:** Please ensure that the bank account nominated is held in your name or in a joint account including your name.

Regular monthly investment

Nominate the month you wish your Regular Investor Plan to start:

The first debit will occur between the 15th and 20th of the month and at monthly intervals after that. Change the amount of your Regular Investor Plan direct debits:

New amount: \$

OR

Stop my Regular Investor Plan direct debits

(Please allow up to five working days for this stop instruction to take effect).

Step 7: Change of communication preference

Please amend my existing communication preference to: Email Post

By providing my email and/or mobile number, I agree to be notified of an receive important disclosure documents and communications electronically (which my include via email, SMS, a link to a website, an application or other online channels).

Step 8: Change of name

Current name

Previous name

If you have changed your name you will need to complete this form and provide a certified copy of either a Marriage Certificate, Deed Poll or Change of Name Certificate from the Births, Deaths and Marriages Registration Office.

Step 9: Change of company/trust or association name

Current name

Previous name

Where applicable provide either a certified copy of the Certificate of Incorporation or Change of Name of the company (or association) or a certified copy of the Trust Deed indicating the change of name.

Current signatories must sign this form. A new signatory list needs to be provided where authorised signatories change.

Step 10: Change of signatory list

- Attach details of the current and new signatories on your organisation's letterhead. Current signatories must sign this form.
- Attach an originally certified copy of the Power of Attorney. The Power of Attorney must provide certified identification documents.

Step 11: Adviser details

Cancel your advisor

You will need to notify your adviser of this cancellation. Arrangements are between you and your adviser. Australian Ethical has no agency relationship with any broker and no broker or adviser acts under Australian Ethical's authority. Removing your adviser could impact the fees you pay.

Please remove my adviser from my investments with Australian Ethical

Appoint a new adviser

Adviser name

Adviser business name

Street number and name

Suburb

State

Postcode

Country

Phone number

Fax

Authorised rep

AFSL

Dealer group

Email address

Australian Ethical has no agency relationship with any broker or adviser and no broker or adviser acts under Australian Ethical's authority.

If you use a financial adviser, please have them sign and stamp this section. By stamping this application the financial adviser is confirming that they hold a current AFS Licence and are authorised to deal in and/or advise on managed investment products.

If your Dealer Group is not registered with Australian Ethical, we will also require an RCTI Agreement. Contact us for more information.

Step 12: Adviser fees

Adviser service fee

Fill in the adviser service fee to be paid to the adviser:

Adviser service fee (annual % of total investment)	
Maximum 1% pa*	%

* 0% unless stated otherwise.

Adviser name

Dealer stamp

Signature

Date

D	D	M	M	Y	Y	Y	Y
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Step 13: Identification documents

When confirming or updating bank account details a **certified** copy of Identification (drivers licence or passport) must be submitted with this form. Please contact us for identification documents which can be provided as a substitute for drivers licences or passports.

Who can certify your ID?

- a permanent employee of Australia Post who has two or more years of continuous service
- an officer of a financial institution, such as a bank, who has two or more years of continuous service
- a legal practitioner (such as a solicitor) who is enrolled on the roll of the Supreme Court of a state or territory, or the High Court of Australia
- a Justice of the Peace

Additional certification options are available. Please contact us on investors@australianethical.com.au or 1800 021 227 for assistance.

Step 14: Investor/s signature/s

Signature

Date

D	D	M	M	Y	Y	Y	Y
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Signatory's full name (please print)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Signatory's full name (please print)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Signatory's full name (please print)

For joint investments all investors must sign.

Previous signature (if changing name)

Contact us

t 1800 021 227
e investors@australianethical.com.au
w australianethical.com.au
p Reply Paid 3993, Sydney NSW 2001