

# Transfer request form

Please use **BLOCK LETTERS** and **black ink**.

You will need to complete the details on this Transfer Form and the Managed Funds Application Form to effect a transfer.

## Send your completed form to:

Australian Ethical Investment Ltd, Reply Paid 3993, Sydney, NSW, 2001.

### Step 1: Transferor's details

Transferor investor number

Name investor 1

Name investor 2

Name investor 3

I/we being unitholders in the Australian Ethical Managed Funds, hereby request that you transfer units from the Fund/s as specified in the table below to the transferee/s as detailed below.

Please fill out only one column for each Fund.

### Step 2: Transfer request

If you are not transferring all of your units, please ensure that at least \$1,000 worth of units remain invested in each Fund in your name to meet the minimum Retail investment requirements.

Name of the fund	Units to the \$ value of		Number of units		All units
Income Fund	\$				<input type="checkbox"/>
Fixed Interest Fund	\$				<input type="checkbox"/>
Property Trust	\$				<input type="checkbox"/>
Balanced Fund	\$				<input type="checkbox"/>
Advocacy Fund	\$	<b>OR</b>		<b>OR</b>	<input type="checkbox"/>
Diversified Shares Fund	\$				<input type="checkbox"/>
Australian Shares Fund	\$				<input type="checkbox"/>
International Shares Fund	\$				<input type="checkbox"/>
Emerging Companies Fund	\$				<input type="checkbox"/>

Place an 'X' in the box to cease your Regular Investor Plan. If the box is not crossed, your Regular Investor Plan will continue.

### Step 3: Signature of transferor(s)

Signature

X
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Date

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

Signatory's full name (please print)

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Signature

X
---

Date

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

Signatory's full name (please print)

--

Signature

X
---

Date

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

Signatory's full name (please print)

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For joint investments all investors must sign.

## Step 4: Signature of transferee(s)

I/we being the named transferee(s) below, hereby agree to be bound by the provisions of the Constitution and the Product Disclosure Statement applicable to the investment.

If this transfer is signed under Power of Attorney, the Attorney states that they have no notice of revocation of the Power. A certified copy of the Power of Attorney should be attached to this document, if not previously provided.

Signature

X
---

Date

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

Signatory's full name (please print)

--

Signature

X
---

Date

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

Signatory's full name (please print)

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Signature

X
---

Date

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

Signatory's full name (please print)

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For joint investments all investors must sign.

You must post this form. Do not fax or email.

### Contact us

**t** 1800 021 227  
**e** [investors@australianethical.com.au](mailto:investors@australianethical.com.au)  
**w** [australianethical.com.au](http://australianethical.com.au)  
**p** Reply Paid 3993, Sydney NSW 2001