

MANAGED FUNDS - DECEASED ESTATE TRANSMISSION FORM - EXECUTORS

DISTRIBUTION INSTRUCTION DETAILS

Place an 'X' to indicate how distributions of income are to be made (where no distribution method is specified, distributions are reinvested)

Name of managed fund	Re-invest	Direct deposit
Balanced Trust	<input type="checkbox"/>	<input type="checkbox"/>
Smaller Companies Trust	<input type="checkbox"/>	<input type="checkbox"/>
Larger Companies Trust	<input type="checkbox"/>	<input type="checkbox"/>
Income Trust	<input type="checkbox"/>	<input type="checkbox"/>
International Equities Trust	<input type="checkbox"/>	<input type="checkbox"/>
Property Trust	<input type="checkbox"/>	<input type="checkbox"/>
Climate Advocacy Fund	<input type="checkbox"/>	<input type="checkbox"/>

Details for direct deposit of income

To have income directly deposited into your account, please complete the following details (this must be an account in your name):

Account name

Account number BSB Bank

SECTION 5 - SIGNATURE OF EXECUTOR(S)/LEGAL PERSONAL REPRESENTATIVE(S)

I declare that:

- I am authorised to complete this transmission; and
- the information given on this form is true and correct.

Name of Signatory

Signature Date

Name of Signatory

Signature Date

SENDING THE FORM

You must post this form, do not fax or email.

- **Post** the completed form to:
Australian Ethical Investment
c/o Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001