

Please read this important information on how to complete this form

The standard transfer form is on the reverse of this page

A transfer takes place when an investor decides to sell all or part of their investment to another person or in one of the circumstances specified below.

This standard transfer form is to be used for the following invest Fund transfer transactions:

- Change of investor
- Deceased estates
- Change of investment between individuals / joint / company unitholding / superannuation fund
- Change of account designation (where the underlying beneficiary has changed but the legal owner is the same)
- Movement of units between two unitholdings held by the same unitholder.

Transactions which are not transfers should be addressed directly to State Trustees Ltd (as per our address below), in writing. Please include the transaction you are requesting and the reason for this transaction. Transactions which are not transfers include:

- Change of name by marriage, divorce or Deed Poll (Please include certified copies of your marriage certificate, certificate of divorce or birth certificate).
- Change of company name where this is not an account designation (Please include a certified copy of your new business name certificate).

Specific notes on completing the form:

1. Reference to **Number of units to be transferred** requires you to fill out the total number being transferred in both words and figures. To transfer the full amount, please write "ALL".
2. Reference to **consideration** is the value of the transfer. This is the approximate market value of the unitholding. invest Fund's daily pricing can be found on the website at www.statetrustees.com.au
3. Reference to the **buyer's unitholder number** may or may not apply. This field only need to be completed if the buyer is an existing unitholder in an invest Fund.
4. In the case of **deceased estates**, all executors must sign the form.

Transfers

Investors may transfer units to another person if that person is eligible to be an investor in the Fund. However, State Trustees may, at its sole discretion, refuse to register a transfer of units. To discuss what is required for a transfer, please contact State Trustees on 1300 138 672 during business hours, Monday to Friday.

Transferring units may give rise to tax consequences and it is recommended that you check the tax implications with your tax adviser before transferring.

Please note: **For all transfers, this form must be accompanied by a new application form completed by the buyer.** This enables the register to be updated with relevant, personal details. A new application form can be found on the website at <http://www.statetrustees.com.au/financial-services/invest-funds>. Alternatively, please speak with your financial adviser.

Contacting State Trustees

You must return this form, completed with original signatures to the following address:

Mail
invest Funds
State Trustees Limited
GPO Box 1461
Melbourne VIC 3001

For more information
1300 138 672 or
(03) 9667 6444
9am to 5pm (EST) Monday to Friday



Standard transfer form

Please return this form to State Trustees Limited once completed

Full registered name(s) of seller(s) / transferor(s)

Unitholder number

Please complete this section to transfer units in **inveST Fund**

Fund to be transferred

| |
|--|
| <i>Write the name of the fund to be transferred here</i> |
|--|

Number of units to be transferred

| | |
|--|--|
| <i>Write the number of units in words here</i> | <i>Write the number of units in figures here</i> |
|--|--|

Consideration – value of the transfer

| | |
|--|--------------------------------------|
| <i>Write the value in figures here</i> \$ | <i>Date of transfer (dd/mm/yyyy)</i> |
|--|--------------------------------------|

Full registered name(s) of buyer(s) / transferee(s)

Buyer(s) unitholder number (if known)

Full postal address of buyer(s)

I/we the registered holder(s) and undersigned transferor(s)/seller(s) for the above consideration transfer to the transferee(s)/buyer(s) named above the units as specified above standing in my/our name(s) in the books of the inveST Funds, subject to the conditions on which I/we held those units at the time of signing and I/we the transferee(s)/buyer(s) named above agree to accept those units on the same conditions.

I/we have not received any notice of revocation of the Power of Attorney by death or the grantor or otherwise, under which this transfer is signed (if applicable)

Transferor's contact name

Telephone number

All transferor's/seller's must sign here

| Individual or Unitholder 1 | Unitholder 2 | Unitholder 3 |
|----------------------------|--------------|--|
| | | |
| | | Day Month Year / / |

All transferee's/buyer's must sign here

| Individual or Unitholder 1 | Unitholder 2 | Unitholder 3 |
|----------------------------|--------------|--|
| | | |
| | | Day Month Year / / |

Privacy Note: State Trustees Limited is bound by privacy obligations in regard to your personal information. We are required to collect information about you as a unitholder (including your name, address and details of the units you hold) to be included in the public register of the entity in which you hold units. Information is collected to administer your unitholding and if some or all of the information is not collected then it might not be possible to administer your unitholding. Your personal information may be disclosed to the entity in which you hold units. If you would like to receive further information about State Trustees' Privacy Policy, please contact our Privacy Officer on 03 9667 6200. Our privacy policy is also available on our website, www.statrustees.com.au.