

Client Services contact details

Phone

Within Australia: 1300 997 774

International: +(61) 3 9616 8687

Send your form by email:

australianunitywealth_transactions@unitregistry.com.au

Email enquiries:

australianunitywealth@unitregistry.com.au

Transfer form

Use this form if you are an existing investor and wish to transfer units to another investor.

To help assist you with filling out this form, please refer to the relevant Disclosure Document(s) and Form Information Guide which can be accessed via our website www.australianunity.com.au/wealth. The Childcare Property Fund Information Memorandum is available on request.

Complete all sections in BLOCK letters using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

Your personal information will be collected, used and disclosed by us in accordance with our Privacy Policy and in accordance with the law. You can obtain a copy of our Privacy Policy via our website www.australianunity.com.au/privacy-policy or by telephone 1300 997 774 or +61 3 9616 8687.

1. Instructions if you are transferring units to an existing investor.

If you are transferring units to an existing investor, the following needs to be completed:

- transferor needs to write their account number and account name in section 2 as it appears on your latest statement
- transferee needs to write their account number and account name in section 3 as it appears on your latest statement
- both the transferor and transferee need to sign this form as per the 'Signing instructions' in section 5

2. Instructions if you are transferring units to a new investor.

If you are transferring units to a new investor, the transferor needs to complete the following:

- write their account number and account name in section 2 as it appears on your latest statement
- sign this form as per the 'Signing instructions' in section 5

The transferee needs to:

- write their name in section 4 of this form and then sign the form as per the 'Signing instructions' in section 5
- complete the fund's application form
- complete the relevant identification document accompanying the application form
- arrange for copies of their identification documents to be certified and
- complete the tax information form accompanying the application form

3. Send your documents to us.

Before you submit your transfer form, please check that:

- both the transferor and transferee have signed the transfer form
- the transfer form and application form (if applicable), along with relevant identification form and documents and the tax information form (if applicable) are included.

Please post your **original signed** transfer form, **original** application and original tax information form (if applicable) and **original certified** copies of the relevant identification documents (if applicable) to us.

Send by post: Australian Unity
GPO Box 804
Melbourne VIC 3001

Scan and email to: australianunitywealth_transactions@unitregistry.com.au
Please include your account number in the subject line of your email

1. Transfer Details

Please indicate if you are making a full transfer or a partial transfer. If you are making a partial transfer, please specify the number of units you wish to transfer. For Retirement Village Investment Notes, please enter number of Notes. Please refer to the relevant Disclosure Statement for the minimum transfer amount.

FUND NAME	APIR CODE	TRANSFER OPTION (Complete ONE of the columns below)	
		Full Transfer Mark with an X	Partial Transfer Enter number of units
Altius Green Bond Fund - Ordinary	AUS0084AU	<input type="checkbox"/>	
Altius Green Bond Fund - Retail	AUS9041AU	<input type="checkbox"/>	
Altius Sustainable Bond Fund	AUS0071AU	<input type="checkbox"/>	
Altius Sustainable Short Term Income Fund – Ordinary	AUS0079AU	<input type="checkbox"/>	
Altius Sustainable Short Term Income Fund – Retail	AUS1392AU	<input type="checkbox"/>	
Australian Unity A-REIT Fund	AUS0055AU	<input type="checkbox"/>	
Australian Unity Balanced Growth Portfolio	AUS0100AU	<input type="checkbox"/>	
Australian Unity Childcare Property Fund	AUS4284AU	<input type="checkbox"/>	
Australian Unity Diversified Property Fund - Ordinary	YOC0018AU	<input type="checkbox"/>	
Australian Unity Future of Healthcare Fund - Class A	AUS4572AU	<input type="checkbox"/>	
Australian Unity Future of Healthcare Fund - Ordinary	AUS5254AU	<input type="checkbox"/>	
Australian Unity Future of Healthcare Fund - Wholesale	AUS9268AU	<input type="checkbox"/>	
Healthcare Property Trust - Class A	AUS0037AU	<input type="checkbox"/>	
Healthcare Property Trust - Retail	AUS0102AU	<input type="checkbox"/>	
Healthcare Property Trust - Wholesale	AUS0112AU	<input type="checkbox"/>	
Australian Unity Property Income Fund - Wholesale	YOC0100AU	<input type="checkbox"/>	
Australian Unity Specialist Disability Accommodation Fund	AUS9836AU	<input type="checkbox"/>	
Australian Unity Student Accommodation Fund	N/A	<input type="checkbox"/>	
Platypus Australian Equities Fund – Institutional Units	AUS0354AU	<input type="checkbox"/>	
Platypus Australian Equities Fund – Wholesale Units	AUS0030AU	<input type="checkbox"/>	
Pro-D Balanced Fund	AUS0066AU	<input type="checkbox"/>	
Pro-D Growth Fund	AUS0068AU	<input type="checkbox"/>	
Pro-D High Growth Fund	AUS0064AU	<input type="checkbox"/>	
Retirement Village Investment Notes - Series 5	N/A	<input type="checkbox"/>	
Retirement Village Investment Notes - Series 6	N/A	<input type="checkbox"/>	
Talaria Global Equity Fund - Foundation	WGT0001AU	<input type="checkbox"/>	
Talaria Global Equity Fund - Currency Hedged (Managed Fund)	WFS0547AU	<input type="checkbox"/>	
Talaria Global Equity Fund (Managed Fund)	AUS0035AU	<input type="checkbox"/>	
Talaria Spectrum Fund	N/A	<input type="checkbox"/>	

No Change of Beneficial Ownership

Please only tick the above box if beneficial ownership of the investment is not changing as a result of the transfer.

Minimum balances apply. Please refer to the Fund's relevant Disclosure Documents via our website australianunity.com.au/wealth

2. Transfer/Seller Details

Account Number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Account Name

3. Transferee/Buyer Details – Existing Investors Only

If you are transferring units to an existing investor, please complete the details below.

Account Number

Account Name

4. Transferee/Buyer – New Investors

If you are transferring units to a new investor, please complete the details below. The following forms also need to be completed by the new investor and can be obtained from the product disclosure statement:

- Application Form
- Identification Form
- Tax Information Form

New Investor Details

Title

Full Given Names

Surname

Company/Trust/Superannuation fund

5. Declaration and Signing Instructions

By completing and signing this form, you:

- authorise us to act according with the instructions on this form
- acknowledge that the instructions on this form supersede all previous instructions received by us, and
- agree to indemnify us from and against all losses, costs, expenses, claims, actions or proceedings brought against us in connection with following your instructions on this form.
- agree and acknowledge that all details in the form are true and correct
- acknowledge the Form Information Guide.

Who needs to sign this form

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies or corporate partnerships or corporate trustees – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed. By signing as a single director investor confirms that the company is a single director company.

Partnerships - if the account is held for a partnership then all partners or those authorised to sign on behalf of the partnership.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Transferor/Seller

Signature of Investor 1, Director or Authorised Signatory

Please print Full Name

Date (DD/MM/YYYY)

 / /

Company Officer (please indicate company capacity)

Director

Sole Director and Company Secretary

Authorised Signatory

Signature of Investor 2, Director/Company Secretary or Authorised Signatory

Please print Full Name

Date (DD/MM/YYYY)

 / /

Company Officer (please indicate company capacity)

Director

Company Secretary

Authorised Signatory

Transferee/Buyer

Signature of Investor 1, Director or Authorised Signatory

Please print Full Name

Date (DD/MM/YYYY)

 / /

Company Officer (please indicate company capacity)

Director

Sole Director and Company Secretary

Authorised Signatory

Signature of Investor 2, Director/Company Secretary or Authorised Signatory

Please print Full Name

Date (DD/MM/YYYY)

 / /

Company Officer (please indicate company capacity)

Director

Company Secretary

Authorised Signatory