

Statutory Declaration

No change of beneficial ownership – Transfer In



Note: If the account is in joint names, both people must sign a Statutory Declaration. Please use a copy of this form for the second person.

I,
of Postcode
in the state of , Occupation

do solemnly and sincerely declare that the transfer of my/our holdings of the securities listed below (delete as appropriate):

- Australian Ethical Balanced Trust (AUG0001AU)
- Australian Ethical Equities Trust (AUG0002AU)
- Australian Ethical Large Companies Share Trust (AUG0004AU)

to Navigator Australia Limited – Navigator Personal Investment Plan

1. is not a change of beneficial ownership and the units will be held on behalf of the same beneficial owner
2. is not part of a scheme under which beneficial ownership may or will pass, and
3. any stamp duty liability was paid at the time of purchase of these assets

- VIC And I acknowledge that this declaration is true and correct and I make it in the belief that a person making a false declaration is liable to the penalties for perjury.
- NSW And I make this solemn declaration conscientiously believing the same to be true by virtue of the Oaths Act 1900.
- QLD And I make this solemn declaration conscientiously believing the same to be true by virtue of the Oaths Act 1867.
- SA And I make this solemn declaration conscientiously believing the same to be true by virtue of the Oaths Act 1936.
- WA And I make this solemn declaration by virtue of s106 of the Evidence Act 1906.
- TAS I make this solemn declaration under the Oaths Act 2001.
- ACT And I make this solemn declaration by virtue of the Statutory Declarations Act 1959 and subject to the penalties provided by the Act for the making of false statements in statutory declarations, consciously believing the statements contained in this declaration to be true in every particular.
- NT And I make this solemn declaration by virtue of the Oaths Act and consciously believing the statements contained in this declaration to be true in every particular and believing that a person wilfully making a false statement in a declaration is liable to a penalty of \$2,000 or imprisonment for 12 months or both.

Signature

Date

Declared before me at in the state of
this day of
day of 20

Signature of Witness

Date

Print name

Title/Capacity

Authorised person for the taking of declarations

