

Telephone Transaction Authority Form

Uniting Ethical Enhanced Cash Trust
Uniting Ethical Australian Equities Trust

Account holder details

Account number

Account name

Type of request

New

Change

Fund

Uniting Ethical Enhanced Cash Trust

Uniting Ethical Australian Equities Trust

Bank account to be credited

BSB

Account Number

Account Name

Bank account validation.

Please provide one of the following validations for this bank account (unless validation has previously been provided).

A cancelled cheque, a deposit slip or a copy of any documentation from your bank showing the BSB, account number and account name.

Form continued overleaf

Security

Password

This will be used as your password when making telephone redemptions. Ensure these details are kept confidential.

Security question

E.g. Mother's maiden name, pet/s name or first motor vehicle owned. This question will be asked if you forget your password.

Security question answer

Registered signatures

All registered signatures to sign.

By signing the below I/we acknowledge the terms and conditions for telephone redemptions outlined on page 3.

Investor 1

Given Name

Surname / Family Name

Signature

Date of request DD / MM / YYYY

 / /

Investor 2

Given Name

Surname / Family Name

Signature

Date of request DD / MM / YYYY

 / /

Office use only

Signature verified	Account number	Validation received	Verified

Terms and conditions for telephone redemptions

Maximum telephone redemption per day is \$25,000

UCA Funds Management administers a telephone transaction facility to assist your day-to-day management of your accounts and investments.

You will be required to disclose your fund account number and a password, after which you may use the facility to obtain account balances, recent transaction and interest earnings information, effect fund transfers, or arrange cheques, by speaking to one of our customer services officers. If at any time you believe your password has been misused, lost, or compromised in any way, you must inform us immediately.

Key features and benefits

- › From any telephone in Australia, our telephone transactions facility provides you with access to your accounts between 8.30 a.m. and 5.00 p.m. business days.
- › Access to your accounts via our telephone transactions facility is protected through the issue of a unique password.

Key risks

- › If you divulge your account numbers or password to a third party, you may be liable for any losses sustained as a result of the actions of such third party.
- › We cannot effect your telephone transactions access if you do not provide us with sufficient or accurate information.
- › Disruption to computer and/or telecommunications systems may occur from time to time resulting in the temporary unavailability of this service.

Costs

- › There is no fee and no additional transaction costs if you use our telephone transactions service. However, you will incur normal telephone call charges on your phone account.

Please note: Whilst the fund permits redemptions by telephone, you should be aware that UCA Funds Management will not be able to accept a telephone request if the caller does not satisfactorily identify themselves as the investor or authorised representative for the account. Telephone redemptions can only be credited to the nominated bank account or a cheque can be drawn payable to the account holder. The investor agrees that any payment made in accordance with the telephone instruction shall be in complete satisfaction of the obligation of UCA Funds Management and that the investor or any person claiming through the investor will have no claim against UCA Funds Management in respect of the payment. The investor releases, discharges and agrees to indemnify UCA Funds Management from and against any and all losses, liabilities, actions, proceedings or claims arising from any telephone redemption.