



THIRD AVENUE
MANAGEMENT

TRANSFER ON DEATH (TOD) REGISTRATION FORM

If you would like to designate a beneficiary for your account, please complete this form. One form must be completed for each account. **ALL SECTIONS OF THE TRANSFER ON DEATH REGISTRATION FORM MUST BE COMPLETED BEFORE THIS REGISTRATION BECOMES EFFECTIVE.** Please return to: **Third Avenue Funds, P.O. Box 534466, Pittsburgh, PA, 15253-4466.**

PLEASE PRINT IN CAPITAL LETTERS

Call 1-800-443-1021

**1. Please Provide
Some Basic
Information**

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Fund Number Account Number

Accounts Owner's Name

Social Security Number/Tax ID Number

Joint Account Owner's Name

Social Security Number/Tax ID Number

Daytime Phone

**2. Please Designate
Your Primary
Beneficiary(ies)**

I designate the person(s) named below as primary beneficiary(ies) to receive payment of the value of my account upon my death. If there is more than one (1) primary beneficiary named to the account, each primary beneficiary will own an equal percentage of the account upon my death, unless indicated otherwise below (sum of all percentages must equal 100%). If there are more than three (3) primary beneficiaries, please include information on a separate piece of paper.

Name Social Security Number Date of Birth

Address Telephone Number

Name Social Security Number Date of Birth

Address Telephone Number

Name Social Security Number Date of Birth

Address Telephone Number

Each of the undersigned instructs BNY Mellon Asset Servicing ("BNYM"), the transfer agent for the Third Avenue Funds ("Third Avenue"), to register the above-referenced account ("Account") in Transfer on Death ("TOD") form and directs BNYM, upon death of the last surviving owner, to transfer the Account, including unpaid distributions, to the beneficiaries designated above in accordance with this instruction and the ***Terms and Conditions for Transfer on Death Beneficiary Designation*** ("Terms"), as amended from time to time, and certifies that they have full right, power, authority, and legal capacity to register the Account in TOD form. Each of the undersigned agrees to release Third Avenue, BNYM and their trustees, directors, affiliates, agents and representatives from all claims, demands, suits, actions, liabilities and responsibilities whatsoever; agrees to indemnify them from any and all liabilities, cost or expenses whatsoever, including attorneys' fees, for acting in good faith in accordance with this instruction; agrees that all terms of this form and the Terms shall be binding upon each of undersigned heirs, representatives and assignees; and agrees that any transfer

Signature of Account Owner	Date
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Signature of Joint Account Owner	Date

A signature guarantee or a notary is required unless, you are establishing a new account with TOD designations and the account application is enclosed. Medallion Signature Guarantees generally will be accepted from eligible guarantor institutions, such as banks or brokers that are participants in the New York Stock Exchange Medallion Signature Program (MSP), the Securities Transfer Agents Medallion Program (STAMP), and the Stock Exchange Medallion Program (SEMP). **Notarization by a Notary Public is an acceptable alternative to a Medallion Signature Guarantee.**

On this _____ day of _____, in the year _____, before me _____,
Notary Public, personally appeared _____, personally known to me to be the
person(s) whose name is/are subscribed to the attached instrument, and acknowledged that he/she/they executed it.

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3. Beneficiaries have no rights in the Account until the death of the Account owner or last surviving Account owner.
4. The TOD registration can only be used for an individual or joint tenant (with rights of survivorship) account. TOD registration is not available for tenants in common, community property registrations or non-natural persons (e.g., corporations, trusts, and associations).
5. Designations such as Lineal Descendants or Lineal Descendants Per Stirpes (“LDPS”) are not permitted.
7. The ***Transfer on Death Beneficiary Designation Form*** must be signed by all Account owners, with signatures notarized **or** guaranteed. However, if the ***Transfer on Death Beneficiary Designation Form*** is submitted at the same time the Third Avenue Funds account is established, a signature guarantee or notary is not required.
8. An Account owner or all joint Account owners may revoke or change a beneficiary designation. Change or revocation should be made by completing the ***Transfer on Death Beneficiary Designation Form*** and requires:
 - a. Endorsement by all Account owners, with signatures guaranteed; and
 - b. Instructions indicating either a new form of registration or designating the new TOD beneficiary(ies).
9. The most recently received valid TOD beneficiary designation shall control at all times. The person or persons listed as the beneficiaries of the Account shall remain the beneficiaries of the Account. Events subsequent to the registration of the account as a TOD account shall not change either the rights of the persons designated as beneficiaries or the status of the Account as a TOD account, unless BNYM is expressly instructed by the account owner(s) to change the status of the Account or the beneficiary designation prior to the account owner’s death.
 - a. Divorce. If the Account owner designated his or her spouse as a TOD beneficiary, and subsequently the Account owner and the beneficiary are divorced, the fact of the divorce will not automatically revoke the beneficiary designation. If the Account owner wishes to revoke the beneficiary designation, the Account owner must notify BNYM of the desired change in writing, complying with the rules set forth in number 8 above.
 - b. Will or other testamentary documentary. The beneficiary may not be revoked by the Account owner(s) by the provisions of a Will or a codicil to a Will.
 - c. Dividends, interest, capital gains, and other distribution after the Account owner’s death:
 - i) Accruals (undistributed earnings) of the Account which occur after the death of the Account owner (or last surviving joint owner) when it is registered to the beneficiary(ies) stay with the Account and pass to the beneficiary or beneficiaries.
 - ii) Where the Account has been coded for cash distributions, and such distributions have actually been paid out prior to notice to BNYM of the death of the Account owner, such distributions are deemed to be the property of the estate of the original Account owner and do not pass with the Account to the designated beneficiaries.
10. TOD registrations may not be made irrevocable.