

WITHDRAWAL FORM - Managed funds

INSTRUCTIONS

Investor number

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Please use BLOCK LETTERS and BLACK PEN.

SECTION 1 - INVESTOR DETAILS

Investor 1

Name

Street

Suburb

State

Postcode

Phone

Mobile

Investor 2

Name

I/we being investors in the Australian **ethical** managed funds, hereby request to redeem units from the Australian **ethical** managed funds as specified in the table below. Please fill out only one column for each fund.

If you are not redeeming all of your units, please ensure that you maintain the minimum investment balance in the fund – \$20,000 for the International Equities and Property Trusts and \$5000 for the other funds (\$1000 if you have a Regular Investor Plan in that fund). Please note that redemptions from the Property Trust are limited – contact us or review the managed funds product guide (PDS) for details.

SECTION 2 - TRUST AND UNIT DETAILS

Note that the Smaller Companies Trust was formerly the Equities Trust, the Larger Companies Trust was formerly the Large Companies Share Trust.

Name of managed fund	Units to the \$ value of	Number of units	All units
Balanced Trust	\$		
Smaller Companies Trust	\$		
Larger Companies Trust	\$		
Income Trust	\$		
International Equities Trust	\$		
Property Trust	\$		

Place an 'X' in the box to cease your Regular Investor Plan.

If the box is not crossed, your Regular Investor Plan will continue.

SECTION 3 - DIRECT DEPOSIT

The withdrawal will be directly deposited into your account, please complete the following:

Account details

Account name

Account number

BSB

Bank

Subject to the product guide the withdrawal payment will typically be made within seven business days of us receiving a correctly completed request. Your withdrawal will be effective on the day a correctly completed request is received. Forms received after 3pm or on a day other than a business day will be effective on the next business day.

SECTION 4 - SIGNATURES

Signature

Date

Signature

Date

For joint investments all investors must sign.