

Withdrawal form

Please use **BLOCK LETTERS** and **black ink**.

Send your completed form to:

Australian Ethical Investment Ltd, Reply Paid 3993, Sydney, NSW, 2001.

Step 1: Investor details

Investor number

Investor 1

Title

Mr

Mrs

Ms

Miss

Other, please specify

Surname

Full given name(s)

Investor 2

Title

Mr

Mrs

Ms

Miss

Other, please specify

Surname

Full given name(s)

Investor 3

Title

Mr

Mrs

Ms

Miss

Other, please specify

Surname

Full given name(s)

Step 1: Investor details continued

Non-individual investors

Full name of company/partnership/trustee/other entity

Street number and name

Suburb

State

Postcode

Country

Work phone number

Home phone number

Mobile phone number

Step 2: Managed fund details

If you are not redeeming all of your units, please ensure that you maintain the required minimum investment balance – \$20,000 for the Property Fund and \$1,000 for the other Funds (\$500 if you have a Regular Investor Plan in that Fund). Withdrawals from the Property Trust are limited, contact us for details.

Name of the fund	Units to the \$ value of		Number of units		All units
Income Fund	\$				<input type="checkbox"/>
Fixed Interest Fund	\$				<input type="checkbox"/>
Property Trust	\$				<input type="checkbox"/>
Balanced Fund	\$				<input type="checkbox"/>
Advocacy Fund	\$	OR		OR	<input type="checkbox"/>
Diversified Shares Fund	\$				<input type="checkbox"/>
Australian Shares Fund	\$				<input type="checkbox"/>
International Shares Fund	\$				<input type="checkbox"/>
Emerging Companies Fund	\$				<input type="checkbox"/>

Place an 'X' in the box to cease your Regular Investor Plan. If the box is not crossed, your Regular Investor Plan will continue.

Subject to the Product Disclosure Statement, the withdrawal payment will generally be made within seven business days of us receiving a correctly completed request. Forms received after 3pm or on a day other than a business day will be effective on the next business day. Withdrawal requests received immediately after the end of a half or full financial year may be delayed.

Step 3: Direct deposit

Withdrawals must be paid into the account of the investment holder.

Payment type

Name of financial institution

Branch

BSB number

Account number

Account holder name

Account holder 2 name (if joint account)

***Note:** Please ensure that the bank account nominated is held in your name or in a joint account including your name.

If you are a New Zealand investor, please complete these details.

Name of foreign bank

Name of Australian correspondent bank

Swift Code

Account name

Account number (including Bank ID code)

Step 4: Reason for your withdrawal

We value your feedback and would appreciate it if you could take a moment to let us know the reason for your withdrawal.

Place an 'X' in the box that most suits your reason for withdrawing.

Personal reasons

Performance

Ethical concerns

Service

Fees

Starting a self-managed super fund

Other (please state in comments)

Step 5: Signatures

I/we hereby request to redeem units from the Australian Ethical Managed Funds as specified in this form.

If signed under Power of Attorney, the Attorney states that he/she has no notice of revocation of the Power. A certified copy of the Power of Attorney should be attached to this document, if not previously provided.

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Signatory's full name (please print)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Signatory's full name (please print)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Signatory's full name (please print)

For joint investments all investors must sign.

Contact us

t 1800 021 227
e investors@australianethical.com.au
w australianethical.com.au
p Reply Paid 3993, Sydney NSW 2001