

## Withdrawal Request Form

Please:

Use **BLOCK** letters and a black or blue pen to complete this Form.

Reference Number

Office use only

### Important information

#### Wholesale and Retail - Units

In normal operating conditions withdrawals from the Trust are paid quarterly. The maximum total amount available for withdrawals each quarter is 2.5% of the total net value of the relevant class of units on issue (although we have the discretion to alter this amount). If this amount is exceeded, withdrawals may be met on a pro-rata basis. Where a pro-rata payment occurs investors will need to reapply in a subsequent withdrawal period if they wish to withdraw any further amount.

#### Lodgement and payment times for Wholesale and Retail Units

You can request withdrawals on any day up to 3:00pm on the 28th day of each quarter end date (being 28 February, 28 May, 28 August and 28 November or the next Melbourne business day if the 28th is a non-business day) to receive the withdrawal price effective for the 28th of that quarter end date. We will endeavour to make withdrawal payments within five days after the quarter end date.

#### Class A - Units

In normal operating conditions, withdrawals from Class A Units of the Trust are paid monthly. Monthly withdrawals will be met from the cash reserves held specifically for Class A Units.

In abnormal operating/market conditions the demand for withdrawals may exceed the amount of cash reserve held for Class A Units. Where this occurs, withdrawals will instead be met on a quarterly basis and will be subject to a quarterly cap of 2.5% of the net asset value of Class A Units (although we have the discretion to alter this amount). If this amount is exceeded, withdrawals may be met on a pro-rata basis.

#### Lodgement and payment times for Class A Units

Your written request must be received by 3:00pm at our Melbourne office on or before the 28th of the month (or the next business day if the 28th is a non-business day) to receive the withdrawal price as at that cut-off date. Otherwise, your withdrawal request will be processed in the following month.

Withdrawal payments may be delayed or suspended in certain circumstances. Please refer to the Product Disclosure Statement (PDS) and any supplementary PDS for the full terms of the Withdrawal Facility. You can obtain a copy of the PDS from our website [australianunity.com.au/wealth](http://australianunity.com.au/wealth) or by calling us on 13 29 39.

### 1. Investor details

Account name

Account number  Daytime telephone number

### 2. Withdrawal request

Please nominate the unit class: Wholesale - Units  Retail - Units  Class A - Units

and the amount you wish to withdraw from the Trust.

Amount in Dollars  Amount in Units (number)  My investment in full (please tick box)

### 3. Details of your Bank, Building Society, Credit Union or CMT account

All proceeds will be paid to the account of a financial institution (Bank, Building Society, Credit Union or CMT account) you nominate below. Please note that cheque payments and third party payments will not be made.

Name of financial institution

Account name

Branch name

Branch number (BSB)  -  Account Number

## 4. Declaration and signatures

I /We

- have read and understood the terms of the PDS (and any supplementary PDS); and
- acknowledge and agree that neither Australian Unity Funds Management Limited nor any other person will (to the extent the law allows) be liable to me/us and I/we will not bring any claim or action against Australian Unity Funds Management Limited nor any other person, by reason of, or in connection with this Withdrawal Request.

All account signatories must sign below:

### Signature of Investor 1 / Director

Signature

Print name

Date   /   /

### Signature of Investor 2 / Director / Company Secretary

Signature

Print name

Date   /   /

Common Seal

**SIGN HERE**

**Please note:** All account holders must sign for a joint account. If signed under a Power of Attorney verifies that no notice of revocation of that power has been received. An original or certified copy of the Power of Attorney must be provided if not provided previously. Company applications must be signed in accordance with their Constitution. Sole signatories signing on behalf of a company must confirm that they are signing as sole director and as sole secretary of the company.

To help expedite the payment process, please provide photo identification (e.g. photocopy of your driver's licence) with your withdrawal request.



### Return by post

(together with any identification documents where relevant)

**Australian Unity, Reply Paid 64466, South Melbourne VIC 3205**  
(no stamp required if mailed in Australia)





### Or Fax your Withdrawal Request Form to:




**03 8682 5057**

and send the original form to the address indicated above.



### Contact Us

 Client Services  
114 Albert Street  
South Melbourne VIC 3205  
 [australianunity.com.au/wealth](http://australianunity.com.au/wealth)

### Investor Services

 13 29 39  
 03 8682 5057  
 [investments@australianunity.com.au](mailto:investments@australianunity.com.au)

### Adviser Services

 1800 649 033  
 03 8682 5057