

# Retail Property Fund

## Withdrawal Request Form



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

Reference Number **7 1 8**

Office use only

### Important information

In normal operating conditions withdrawals from the Fund are paid quarterly. The maximum total amount available for withdrawals each quarter is 1.25% of the net asset value of the relevant class of Securities 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

You can request withdrawals on any day up to 3.00pm on the 28th day of each quarter end date (being 28 October, 28 January, 28 April and 28 July 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.

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

### 1. Investor details

Account name

Account number  Daytime telephone number

### 2. Withdrawal request

Please nominate the amount you wish to withdraw from the Fund.

Amount in Dollars	Amount in Stapled Securities (number)	My investment in full (please tick box)
\$ <input type="text"/>	<input type="text"/>	<input type="checkbox"/>

### 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. Declarations 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, the 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.

Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454

#### Please send this form to:

Australian Unity Investments  
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 at left.

## Contact us

### Investor Services

T 13 29 39  
F 03 8682 5057

### Address

Client Services  
Australian Unity Investments  
114 Albert Road  
South Melbourne VIC 3205

### Adviser Services

T 1800 649 033  
F 03 8682 5057

### Website:

[australianunityinvestments.com.au](http://australianunityinvestments.com.au)

### Email:

[investments@australianunity.com.au](mailto:investments@australianunity.com.au)