

Withdrawal form

This form relates to the withdrawal from an investment in the Australian Ethical Managed Funds. It is to be read in conjunction with the Product Disclosure Statement for the relevant Australian Ethical Managed Fund current at the date of signing this form and available on our website.

Australian Ethical Investment Ltd (ABN 47 003 188 930) is the responsible entity and holder of an Australian Financial Services Licence (No. 229949).

Send your completed form to:

investors@australianethical.com.au or Australian Ethical Investment Ltd, Reply Paid 3993, Sydney, NSW, 2001

Step 1: Investor details

Investor number

0011073743

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)

Step 1: Investor details continued

Investor 3

Title

☐ Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Other, please specify

Surname

Full given name(s)

Non-individual investors

Full name of company/partnership/trustee/other entity

GRAPEVINE ADMIN SERVICES < JONES SUPER FUND >

Street number and name

PO BOX 648

Suburb

LINDFIELD

State

NSW

Postcode

2070

Country

AUSTRALIA

Work phone number

Home phone number

Mobile phone number

0422 413 868

Step 2: Managed fund details

If you are not redeeming all of your units, please ensure that you maintain the required minimum investment balance – \$1,000 for all Funds (\$500 if you have a Regular Investor Plan in that Fund). If your investment in a wholesale fund falls below the wholesale threshold (as the result of a withdrawal), your investment may be reclassified to the retail class.

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 checked="" type="checkbox"/>
International Shares Fund	\$				<input type="checkbox"/>
Emerging Companies Fund	\$				<input type="checkbox"/>

Regular Investor Plan

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.

Identification may be required

A certified copy of your drivers licence or passport is required if the bank account details entered below do not match those currently recorded on your account. See step 5 for additional instructions.

Payment type

Name of financial institution

MACQUARIE BANK

Branch

SYDNEY

BSB number

1 8 2 5 1 2

Account number

9 6 1 4 3 3 6 7 9

Account holder name

GRAPEVINE ADMIN SERVICES P/L
ATF JONES SUPER FUND

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. Funds will be paid in Australian dollars (AUD), any transaction or currency conversion costs are deducted from the AUD amount transferred.

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: Identification

Withdrawals can only be paid to a bank account recorded on your account. If the bank account details entered in step 3 are different to that currently on your account you will need to submit a **certified** copy of your identification (drivers licence or passport) with this form.

If you are unsure of the bank account registered on your account please contact us.

Please contact us for identification documents which can be provided as a substitute for drivers licences or passports.

Who can certify your ID?

- a permanent employee of Australia Post who has two or more years of continuous service
- an officer of a financial institution, such as a bank, who has two or more years of continuous service
- a legal practitioner (such as a solicitor) who is enrolled on the roll of the Supreme Court of a state or territory, or the High Court of Australia
- a Justice of the Peace
- a registered Pharmacist

Additional certification options are available. Please contact us on investors@australianethical.com.au or 1800 021 227 for assistance.

Step 6: Signature/s

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.

For joint investments all investors must sign.

Signature

X *McLester*

Date

12 08 2020

Signatory's full name (please print)

NICOLA LE COUTEUR

Signature

X

Date

D D M M Y Y Y Y

Signatory's full name (please print)

Signature

X

Date

D D M M Y Y Y Y

Signatory's full name (please print)

Contact us

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