

Client Services contact details

Phone:

Within Australia: 1300 097 995

International: +61 3 9616 8614

Email: mba@unitregistry.com.au

Withdrawal Form

Please use this form if you are an existing investor and wish to make a withdrawal.

Complete all sections in BLOCK capitals and using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

1. Please ensure that you have completed the following:

- written your investor number and investor name as it appears on your latest statement
- written which fund this instruction applies to
- written the amount in either Australian dollars or units if you are only making a partial withdrawal
- provided your bank account details
- signed the form as per the 'Signing instructions' in section 4.

2. KYC/AML documentation:

Your withdrawal request will not be able to be processed until we can validate the request. Additional documentation including KYC and AML documentation may be required in order to validate a withdrawal request. If you have any queries around your withdrawal request please contact our Client Service team at mba@unitregistry.com.au or call 1300 097 995 (or +61 3 9616 8614 from overseas).

3. Send your withdrawal request to us.

You can return your forms by post or email according to the details below:

Send by post: Maple-Brown Abbott
GPO Box 804, Melbourne VIC 3001

Scan and email to: mba_transactions@unitregistry.com.au

Please include your investor number in the subject line of your email.

4. Email instruction conditions

In providing instructions via email, you authorise us and any of our authorised agents to act upon instructions given by email with respect to the units subscribed for (and any further units purchased) or any matter in connection with them without any liability in respect of any transfer, payment or any other act done in accordance with such instructions, including payment of proceeds from the sale of units.

You agree that in providing us with email instructions, you release, discharge and indemnify us and any of our related entities or agents from all actions, proceedings, accounts, claims, costs, demands, losses, liabilities and damages, however arising based on any email instruction we receive where the instruction contains your name and a signature that appears to be yours or that of an authorised signatory on your investment, or any email instruction that is received from your email address.

You bear the risk that someone who knows your account details may send us an instruction to apply or withdraw units via email. Any action taken by that person will be deemed to be taken by you. We are not responsible to you for any fraudulently completed communications and we will not compensate you for any losses which may arise from such fraudulence.

You bear the risk that the use of email instructions may result in the duplication of instructions. We will not compensate you for any losses arising whatsoever from the processing of duplicate instructions.

We reserve the right to change these conditions at any time.

1. Investor details

Investor number

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Investor name

2. Withdrawal details

Please indicate if you are making a full withdrawal or a partial withdrawal.

If you are making a partial withdrawal, please specify the number of units or dollar amount you wish to withdraw. To keep your account open, we currently require a minimum balance.

FUND NAME	APIR CODE	Minimum balance AUD\$	Minimum withdrawal amount AUD\$	Partial withdrawal amount AUD\$	Withdrawal option (indicate preference with an X)	
					Full withdrawal	Partial withdrawal units
Asian equities						
Asian Investment Trust	MPL0003AU	\$10,000	\$1,000		<input type="checkbox"/>	
Asian equity income						
Asian Dividend Growth Fund	MPL8237AU	\$10,000	\$1,000		<input type="checkbox"/>	
Australian small companies						
Australian Small Companies Fund	MPL1241AU	\$10,000	\$1,000		<input type="checkbox"/>	
Australian value equities						
Australian Equity Trust	MPL0002AU	\$5,000,000	\$10,000		<input type="checkbox"/>	
Australian Share Fund – Retail	ADV0013AU	\$500	\$500		<input type="checkbox"/>	
Australian Share Fund – Wholesale	ADV0046AU	\$10,000	\$10,000		<input type="checkbox"/>	
Australian Value Opportunities Fund	MPL1039AU	\$10,000	\$1,000		<input type="checkbox"/>	
Responsible Investment Fund	MPL0544AU	\$10,000	\$1,000		<input type="checkbox"/>	
Global listed infrastructure						
Global Listed Infrastructure Fund	MPL0006AU	\$10,000	\$1,000		<input type="checkbox"/>	
Global Listed Infrastructure Fund - Hedged	MPL0008AU	\$10,000	\$1,000		<input type="checkbox"/>	
Multi-asset						
Diversified Investment Trust	MPL0001AU	\$10,000	\$1,000		<input type="checkbox"/>	

3. Payment of proceeds

Withdrawal proceeds will be paid to the bank account on file.

Please note: Maple-Brown Abbott can only pay withdrawal proceeds to the bank account held on file which has previously been submitted and accepted. If there are changes to your bank account held on file, Maple-Brown Abbott requires a Change of Details Form to be completed. Confirmation must be received that your bank account has been updated prior to acceptance of a withdrawal request.

4. Signing instructions

By signing this form, I/we agree that OneVue and the unit registry are entitled to act on the instructions, without further enquiry and these instructions supersede and have priority over all previous instructions in respect to my/our investment.

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney.

I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living
Signature of investor 1, director or authorised signatory

Full name (please print)

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
 Sole director and company secretary
 Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Full name (please print)

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
 Sole director and company secretary
 Authorised signatory