Wholesale Access Fund

Redemption Request Form

Australian Executor Trustees

Account details

Wholesale Access Fund (WAF) account name

Account number

Investor surname

Investor given name

Joint investor surname

Joint investor given name

Section 1: Redeeming funds – minimum $1,000 per fund

☐ I wish to redeem all managed funds held by my account.

☐ I wish to redeem from the following managed funds:

Name of wholesale fund (see Product List)	APIR Code	Amount (% or $)
	Total investment amount:	

Section 2: Payment method

Please note: all redemptions will be paid to your PMS or PSF Cash Deposit Fund, please provide:

Account name

Account number

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Section 3: Margin lending

This section applies to PMS accounts only. Please specify if the investments are to subject to a margin loan:

☐ No

☐ Yes, the margin loan provider is

Margin lending reference number is

Section 4: Declaration and signature by applicants

Once a fund redemption is received all trading, payments and dividend reinvestments on the fund will cease until the redemption is processed. The time taken to process your withdrawal will depend on the amount of time it takes the fund manager to process the withdrawal.

Signature of investor

✗ Date / /

Signature of joint applicant

✗ Date / /

Please return to Australian Executor Trustees Limited by:

Fax 1800 781 166
Email forms@aetlimited.com.au
or Post Australian Executor Trustees Limited
Administration Services
GPO Box 546
Adelaide SA 5001

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