

# Withdrawal Request Form



## Part A – Investor Details

Please use this form to make a partial or full withdrawal from your **existing investment**.

If you have access to the internet, we recommend using the digital version of this form available at [bethical.com.au](http://bethical.com.au).

If you have any questions, please contact us on +61 8 7200 3586 or [hello@bethical.com.au](mailto:hello@bethical.com.au).

A.1 **Investor name**

A.2 **Investor number**

A.3 **Email address**

A.4 **Contact number**

## Part B – Withdrawal Details

Please enter either the Australian dollar amount or number of units you wish to withdraw below. If you wish to withdraw the full amount, please tick 'Full withdrawal'.

Fund	Partial withdrawal		Full withdrawal
	Amount (AUD)	or Amount (units)	
B.1 B. Ethical Investment Fund ARSN 631 506 673		or	<input type="checkbox"/>

## Part C – Withdrawal Payment

Payment of the withdrawal will be made to your most recently nominated bank account. If you wish to change this bank account, please complete the Change in Bank Account Form available at [bethical.com.au](http://bethical.com.au).

If we receive your correctly completed withdrawal request before the cut-off time set out in the PDS before the last business day of the month, it will be processed using the unit price calculated for the last business day of that month. Where we receive correct documentation after the cut-off time, we are taken to have received it for the following month and it will be processed at the end of that month.

Your investor account will be closed if you fully redeem all your investments. Therefore, a new application form must be completed should you wish to invest with us in the future.

Please note, banks may take a number of days to process fund transfers or cheques.

# Withdrawal Request Form

## Part D – Sign Here

By signing this Withdrawal Request Form, you agree to the following:

- (a) You agree and personally warrant that you are duly authorised to withdraw the investment set out in this Withdrawal Request Form.
- (b) You have read and understood the most current PDS and constitution of the B. Ethical Investment Fund from which you are withdrawing.
- (c) You agree to the terms and conditions of the original Application Form(s) which applies to the B. Ethical Investment Fund.
- (d) You warrant that all information provided in this Withdrawal Request Form is accurate and complete.
- (e) You acknowledge and understand that withdrawals are subject to cut-off times as set out

in the relevant PDS and there may be a delay to your withdrawal if cut-off times are not met.



- (f) You acknowledge and agree that any personal information you submit to us is collected, used and disclosed in accordance our Privacy Policy including for marketing purposes.

### Who must sign?

All investors, trustees and partners must sign. If you are a company, two directors or a director and company secretary must sign, unless you are the sole director and company secretary. If signing under a power of attorney, the signatory/signatories are required to sign under the power of attorney.

### Signature 1

### Signature 2

<b>Name:</b>		<b>Name:</b>	
<b>Date:</b>		<b>Date:</b>	
			
<b>Role</b>		<b>Role</b>	
<input type="checkbox"/> Investor	<input type="checkbox"/> Joint investor	<input type="checkbox"/> Investor	<input type="checkbox"/> Joint investor
<input type="checkbox"/> Director	<input type="checkbox"/> Secretary	<input type="checkbox"/> Director	<input type="checkbox"/> Secretary
<input type="checkbox"/> Sole director and secretary	<input type="checkbox"/> Non-corporate trustee	<input type="checkbox"/> Sole director and secretary	<input type="checkbox"/> Non-corporate trustee
<input type="checkbox"/> Partner	<input type="checkbox"/> Attorney	<input type="checkbox"/> Partner	<input type="checkbox"/> Attorney

### Next Steps

Please send the completed form to us.

Email: [applications@bethical.com.au](mailto:applications@bethical.com.au)

Post:  
 B. Ethical Funds Management  
 PO Box 128  
 Flinders Lane Victoria 8009



### Important information

This Withdrawal Request Form accompanies the Product Disclosure Statement (**PDS**) documents which offer interests in the investment funds issued by B. Ethical Funds Management ABN 13 613 975 812 AFSL 492814 (**we, us, our**). We issue interest in, and are the responsible entity for, the funds offered in the PDS. We are a subsidiary of B. Financial Group Pty Ltd (**B.**) and use the B. trademark under licence. B. does not guarantee our obligations and we are not their representative.