

Redemption Form

Issued 15 August 2016



Complete all applicable sections of this form in CAPITAL LETTERS. Mark appropriate boxes with a cross like the following

If there is no change to your nominated bank account please send the completed Redemption Form by fax to 1300 365 601 or by mail to: National Australia Bank Limited, Registry Services, PO BOX 1406, Melbourne VIC 3001.

Important: The minimum redemption amount is \$5,000 per Fund. Unless otherwise specified, the minimum account balance is \$20,000 per Fund.

STEP 1: INVESTOR DETAILS

Investor number Investor Name

STEP 2. WITHDRAWAL DETAILS (Please refer to the relevant Product Disclosure Statement before completing this section)

I/we wish to redeem from the Funds as follows:

Fund Name	Full Redemption	or	Amount \$	or	No. of units
Ausbil Australian Active Equity Fund	<input type="checkbox"/>		<input type="text"/>		<input type="text"/>
Ausbil Australian Geared Equity Fund	<input type="checkbox"/>		<input type="text"/>		<input type="text"/>
Ausbil Australian Emerging Leaders Fund	<input type="checkbox"/>		<input type="text"/>		<input type="text"/>
Ausbil MicroCap Fund	<input type="checkbox"/>		<input type="text"/>		<input type="text"/>
Ausbil 130/30 Focus Fund (Retail Class)	<input type="checkbox"/>		<input type="text"/>		<input type="text"/>
Ausbil 130/30 Focus Fund (Wholesale Class) ¹	<input type="checkbox"/>		<input type="text"/>		<input type="text"/>
Ausbil Balanced Fund	<input type="checkbox"/>		<input type="text"/>		<input type="text"/>
Candriam Sustainable Global Equity Fund	<input type="checkbox"/>		<input type="text"/>		<input type="text"/>
Mackay Shields Unconstrained Bond Fund	<input type="checkbox"/>		<input type="text"/>		<input type="text"/>

STEP 3: PAYMENT DETAILS

Pay redemption proceeds to: Current nominated bank account²

STEP 4: SIGNATORIES

This form must be signed by all authorised signatories. (e.g. For a joint account, both signatories must sign this form).

By executing this Form I/we agree with, and represent and warrant to Ausbil that:

- I/we have legal power to sign this Form and complied with all applicable laws in doing so (including those relating to superannuation and tax);
- If the Form is signed by an attorney, the attorney declares that he/she has not received notice of revocation of appointment and has provided a certified copy of the Power of Attorney to Ausbil;
- I/we are not aware and have no reason to suspect that the redemption moneys or proceeds of investment in the fund(s) are derived from or will be used in connection with money laundering, terrorism financing or any other illegal activities;
- If requested, I/we will provide additional information and comply with all reasonable requests by Ausbil to enable it to comply with Anti Money Laundering and Counter-terrorism Financing legislation;
- That personal information about me/us may have been collected, used and disclosed in accordance with Ausbil's Privacy Policy including marketing purposes;
- I/we will promptly advise Ausbil if an event or circumstances occur which would cause these representations and warranties to be incorrect or misleading or if we are in breach of any agreement or undertaking; and
- I/we indemnify Ausbil against any losses or liabilities incurred by it as a result of a breach by me/us of any agreement, representation or warranty.

Name Date / /

Signature Individual Partner Director

Company Secretary Sole Director Trustee Executor Attorney

Authorised Signatory

Name Date / /

Signature Individual Partner Director

Company Secretary Sole Director Trustee Executor Attorney

Authorised Signatory Name

Company seal (if applicable)

1. Minimum redemption is \$100,000 and minimum account balance is \$500,000

2. Ausbil can only pay redemption proceeds to the nominated account on file. If there are changes to your nominated bank account, Ausbil requires an original change of details Form completed and sent to us, with this original redemption Form. This Form is available at available at www.ausbil.com.au or by calling 1800 287 245 (Toll free).

STEP 5: SEND TO US

Once you have completed and signed this Form, please send it to:

**National Australia Bank Limited Registry Services, PO Box 1406, Melbourne, VIC, 3001.
Fax: 1300 365 601**

Ausbil will not be able to process your redemption until we receive the correct documentation. This may affect the unit price applying to your investment.

ANY QUESTIONS?

If you have any questions about completing this Form, please contact our Client Services Team on 1800 287 245 (toll free).