

INVESTMENT REDEMPTION FORM

This is a Redemption Form for a redemption of units ("Units") from the managed investment funds listed below (the "Funds"). Warakirri Asset Management Ltd ABN 33 057 529 370 AFSL 246782 ("Warakirri") is the responsible entity of the each of the Funds.

The PDS and Constituent Documents of each Fund set out information relevant to a redemption request. Among other things, those documents provide that a redemption request may be delayed or refused if the Trustee is concerned that the request may breach any obligation of, or cause the Trustee to commit or participate in any offence under applicable laws or regulations, and the Trustee will incur no liability to you if the Trustee is to do so.

If you have any queries on how to complete this Redemption Form please contact Warakirri on 1300 927 254 or contact@warakirri.com.au for further details.

Fund Selection

Please select the Fund(s), Investor Account Number(s) and the amount(s) you wish to redeem:

Fund:	APIR Code:	ARSN Code:	Investor Account Number:	Redemption amount (\$AUD, Units or Balance):
Warakirri Ethical Australian Equities Fund	WRA7701AU	642 393 299	A0000	
Warakirri Global Emerging Markets Fund	WRA4779AU	642 392 863	A0000	
Warakirri Ethical Global Equities Fund	WRA5182AU	642 393 799	A0000	
Warakirri Concentrated Australian Equities Fund	WRA3342AU	642 392 041	A0000	
Total:				

This request must meet the minimum remaining account balance of 5,000 units per fund as set out in the PDS, otherwise your withdrawal request may be rejected.

Section 1 – Investor Information

Investor name

Redemption date

Investor Account Number(s)

Contact Person:

Name

Telephone

Section 2 – Payment Details

Please tick the relevant option below

- Pay to the existing bank account held on file
- Pay to a new bank account (please complete below)

This account must be in the investor's name. Payment to third party bank accounts is not permitted.

Bank account name:	
BSB number:	
Account number:	
Financial institution:	

- Transfer to another Warakirri Fund (please complete below)

Please list the fund(s) and your Investor Account Number:

Fund:	Investor Account Number:	Amount:

Please note that an application form must also be completed if transferring to another fund.

Section 3 – Authorisation

Please have existing signatories authorise in accordance with existing signatory instructions below:

Signed for the investor by an authorised officer on the

day of

2020:

Signature:
Full name:
Title/position:
Date:

Signature:
Full name:
Title/position:
Date:

Section 4 – Submitting the Redemption Form

To redeem Units in the Fund(s), please email or post this Redemption Form directly to Warakirri Asset Management at the details provided below.

Email to: contact@warakirri.com.au

Post to: Level 2, 53 Queen Street
Melbourne VIC 3000