

## 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/IM 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/Responsible Entity is concerned that the request may breach any obligation of, or cause the Trustee/Responsible Entity to commit or participate in any offence under applicable laws or regulations, and the Trustee/Responsible Entity will incur no liability to you if the Trustee/Responsible Entity is to do so.

Redemptions for all funds (except for the Warakirri Cash Deposits Trust) can be made by logging into Warakirri's online investor portal [here](#).

If you have any queries on how to complete this Redemption Form or for access to our investor portal, please contact Warakirri on 1300 927 254 or [contact@warakirri.com.au](mailto: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:	Partial Redemption amount (\$AUD, Units) or Full Redemption):
Warakirri Ethical Australian Equities Fund	WRA7701AU	642 393 299		
Warakirri Global Emerging Markets Fund	WRA4779AU	642 392 863		
Warakirri Ethical Global Equities Fund	WRA5182AU	642 393 799		
Warakirri Concentrated Australian Equities Fund	WRA3342AU	642 392 041		
Warakirri Cash Deposits Trust	WRA6514AU			
<b>Total:</b>				

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. If you are fully redeeming from any fund, please ensure this is clearly indicated above.

### Section 1 – Investor Information

Investor name

Redemption date<sup>1</sup>

Investor Account Number(s)

Contact Person:

Name

Telephone

<sup>1</sup> Redemptions from the Warakirri Cash Deposits Trust must be received at least 2 business days before the last business day of the month. If received after this time, redemptions will be booked for the following month.

## Section 2 – Payment Details

Please tick the relevant option below

Pay to the existing bank account held on file

Please note that redemption payments can only be made to the existing bank account held on file. If you would like the redemption paid to a new account, then you will need to first complete a Change of Payment Details form or update the bank details in the investor portal. Please allow at least five business days for this change to be processed before submitting your redemption.

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:

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 fax or post this Redemption Form directly to Warakirri Asset Management at the details provided below.

Fax to: Toll Free: 1300 154 460 (Australia)  
 Toll: (+61) 1300154460 (International)

Post to: Citi Unit Registry – Warakirri Asset Management  
 GPO Box 764  
 Melbourne VIC 3001