

AORIS INVESTMENT
MANAGEMENT

Redemption Request Form

Redemption Request Form

International Individually Managed Account

Investor Name

Investor Number

Redemption Amount

Please indicate if you would like to withdrawal the total amount of your investment or a partial amount.

Full Withdrawal (please tick)

Partial Withdrawal – please state amount to be withdrawn:

\$AUD

Contact Details

Contact Name

Contact Number

Payment of Proceeds

Pay into the account previously advised OR Pay redemption proceeds into the following account:

Bank Name/Institution

Account Name

BSB

Account No.

NOTE: Only Australian and New Zealand bank, building society or credit union accounts can be accepted. For security, the bank account must be in the registered account holders name. Requests for payment to third party bank accounts or that do not contain deposit account instructions will not be processed.

Please tick if you would like your nominated account changed to that shown above.

IMPORTANT: We require you to instruct us via mail if the account details are different from the nominated account details on file. We also require you to attach a copy of your bank statement to verify the details provided above.

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Declaration and Authorisation

Please make sure you have completed the 'Redemption Amount' section above.

In signing, I/we authorise that these instructions be made on my/our behalf and acknowledge that this form is provided on the basis that Aoris Investment Management will affect it according to the terms and conditions of the application form.

This form must be signed as per the current signing instructions we have on record.

Signature Date

Name

Signature Date

Name

NOTE: It is up to the investor to ensure Aoris Investment Management have been notified of any changes to authorised signatories on this account.

Post or Email this Form

Completed form should be mailed/emailed to:

Aoris Investment Management
Level 2, 167 Phillip Street
Sydney NSW 2000 Australia

or;

info@aoris.com.au