



Withdrawal Form

Guide to completing this form

Please complete the form using a BLACK PEN and print well within the boxes in BLOCK LETTERS. Mark appropriate boxes with an ☒.

Post completed withdrawal form to:

abrDN Australia Limited
C/- Citi Unit Registry Australia
GPO Box 764
Melbourne VIC 3001

Or fax completed withdrawal form to:

abrDN Australia Limited
C/- Citi Unit Registry Australia
1300 101 688 (Australia Investors)
+61 1300 101 688 (International investors)

The minimum withdrawal amount from the Fund is \$5,000 (Class A) unless the entire investment is withdrawn. To remain invested in the Fund your minimum investment balance at any point must be at least \$20,000 (Class A). Investments in Class P and Class Z may have separate arrangements.

If you have any questions, please contact the abrDN Australia Limited Client Service team on 1800 636 888 (Australian investors) or +612 9950 2888 (if calling from outside Australia) or send an email to client.service.aust@abrdn.com.

Part 1

Investor details

Investor number

Part 2

Withdrawal details (Please refer to the relevant Product Disclosure Statement (PDS) before completing this section)

I/we wish to withdraw:

No. of units

 OR

Amount
(in Australian dollars)

\$

 OR

Entire investment in the Fund

☐

Name of Fund

Investor 1 name

Phone number (during
business hours)

Email address

Investor 2 name

Phone number (during
business hours)

Email address

Part 3

Payment details (Note: Withdrawal payments will not be paid to third parties)

I/we elect to receive payment by direct deposit into:
my/our following Australian bank account (we are unable to transfer to overseas bank accounts)

Account name

Name of bank

BSB

Account number

OR

☐

my/our Australian or New Zealand¹ bank account recorded on the abrDN Australia Limited registry

¹New Zealand bank accounts can only be used by unitholders invested in Funds offered in New Zealand.

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Part 4

Signatures

Please sign and date the Form:

- All investors must sign.
- If there is one signatory for a company, they confirm that they are sole director and company secretary of the company.
- If this form is signed under Power of Attorney the attorney declares that no notice of revocation of that power has been received. An originally certified copy of the Power of Attorney must be provided, together with a completed and signed Identification Form (with supporting documentation) from the Attorney.

Signature



Name

☐ Director

☐ Sole director

Date (DD/MM/YY)

Signature



Name

☐ Director

☐ Company Secretary

Date (DD/MM/YY)