

AORIS INVESTMENT  
MANAGEMENT

## Redemption Request Form

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# Redemption Request Form

## Aoris International Fund Unit Trust

Investor Name

Investor Number

## Redemption Amount

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

Partial Withdrawal – please state amount to be withdrawn:

\$AUD

– please state the number or units to be withdrawn:

Full Withdrawal (please tick)

## Currency Unhedged

**Class A:** Flat fee option of 1.5% inc. gst

**Class B:** Performance fee option of 1.1% + 15% performance fee

## Currency Hedged

**Class C:** Flat fee option of 1.55% inc. gst

**Class D:** Performance fee option of 1.15% + 15% performance fee

## 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 Mainstream Fund Services 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 Mainstream Fund Services have been notified of any changes to authorised signatories on this account.

## Post or Email this Form

Completed form should be mailed/emailed to:

Mainstream Fund Services – Unit Registry  
GPO Box 4968 Sydney NSW 2001  
or;

registry@mainstreamgroup.com  
1300 133 451