



## Freehold Australian Property Fund ARSN 169 952 738

### WITHDRAWAL REQUEST FORM

This Withdrawal Request Form is used to withdraw units from the Freehold Australian Property Fund ARSN 169 952 738 ('Fund'), issued by the responsible entity, Responsible Entity Partners Limited ABN 11 119 757 596 AFSL 304542 ('REP').

The minimum withdrawal amount is \$1,000. Valid Withdrawal Request Forms received by 5.00pm (Sydney time) on the second last Business Day of the relevant week will be processed as received as that week.

Please use **BLOCK** capital letters and tick (v) boxes where applicable.

#### Section 1 Investor details

Investment number \_\_\_\_\_  
Investor name \_\_\_\_\_  
Registered address \_\_\_\_\_  
Town/Suburb \_\_\_\_\_ State \_\_\_\_\_ Postcode \_\_\_\_\_  
Telephone \_\_\_\_\_ Facsimile \_\_\_\_\_  
Email \_\_\_\_\_

#### Section 2 Withdrawal details

Please select one of the following:

Close my account  
and pay me my  
entire balance

Keep this minimum balance and pay  
me the balance

Please withdraw the below amount

Tick if applicable

\$

\$

#### Section 3 Payment details

Please choose one of the following options:

Please direct credit the following bank account<sup>1</sup>:

BSB    -    Account number

Account name \_\_\_\_\_

Financial institution \_\_\_\_\_

<sup>1</sup> Third party payments are not permitted. The bank account name must match the name of the investor/s account name

## Section 4 Declaration and Signatures

### General

1. I/We acknowledge that this withdrawal request is subject to the terms and conditions set out in the current Product Disclosure Statement (PDS) available for the Fund at [www.freeholdim.com.au](http://www.freeholdim.com.au)
2. I/We acknowledge and agree to the maximum extent permitted by law to release discharge and indemnify the responsible entity from and against all actions, proceedings, accounts, costs, expenses, charges, liabilities, claims and demands arising directly or indirectly as a result of the instructions given in this withdrawal form.
3. I/We declare that all details in this form are true and correct.
4. Please sign this form where indicated below. This form must be signed as per the current signing instructions we have on record. If no amendments have been made, the current signatories for the account are the individuals who signed the initial investment application form. If signed under a power of attorney, a certified copy of the power of attorney must be provided (unless already provided to REP).

### Electronic instructions

In respect of electronic instructions (email or fax) you agree and acknowledge that REP:

- will not accept electronic instructions unless it is accompanied by the scanned or faxed signature(s) and/or company seal of the investor(s);
- are not responsible for any loss or delay that results from a transmission not being received by REP;
- will only process electronic instructions received in full and signed by authorised signatories;
- will not accept a receipt confirmation from the sender's facsimile machine or computer as evidence of receipt of the instructions;
- will not compensate you for any losses relating to electronic instructions, unless required by law; and
- do not take responsibility for any fraudulent or incorrectly completed electronic instructions.

In the event of fraud you agree to release REP from and indemnify REP against, all losses and liabilities whatsoever arising from our acting in accordance with any instructions received electronically bearing your Investment number and a signature purportedly yours or that of an authorised nominee.

### Investor 1/Company signatory name and title/Trustee

Director  Company Secretary  Sole Trader Director/Company Secretary  Trustee

Title \_\_\_\_\_ Surname \_\_\_\_\_

Given name(s) \_\_\_\_\_

Date   /   /

Signature of Investor 1 / Company signatory name / Trustee

\_\_\_\_\_

### Investor 2/Company signatory name and title /Trustee

Director  Company Secretary  Trustee

Title \_\_\_\_\_ Surname \_\_\_\_\_

Given name(s) \_\_\_\_\_

Date   /   /

Signature of Investor 2/Company signatory name Company seal (if company or trust) / Trustee

\_\_\_\_\_

\_\_\_\_\_

**Send to:** *By email:* [registry@fundbpo.com](mailto:registry@fundbpo.com)

*By fax:* +61 2 9251 3525

*By Mail:* **Unit Registry – Freehold GPO** Box 4968, Sydney, NSW 2000