

# Managed Funds Withdrawal Form

This Withdrawal Form is used to withdraw units from the funds issued by Sandhurst Trustees Limited ('Sandhurst').

Valid Withdrawal Forms must be received by 12.00pm (Melbourne time) and will be processed in accordance to the following guidelines:

- **Sandhurst Strategic Income Fund:** Processed weekly on Wednesday (or the next business day if Wednesday is a public holiday in Melbourne) using the withdrawal price calculated as at the close of business on that day. Redemption proceeds will be issued to you generally within 5 business days; or
- **All other funds:** Processed daily using the withdrawal price calculated as at the close of business that business day. Redemption proceeds will be issued to you generally within 5 business days.
- Please note, during distribution periods, withdrawals may take up to 30 days to process.

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

## Step 1. Investor details

Portfolio Number

Investor 1

Title (Mr/Mrs/Miss/Ms)

Full customer name (given name, middle name(s), family name)

Date of birth

Phone number

Registered address

Suburb

State

Postcode

Country

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Email address

Investor 2

Title (Mr/Mrs/Miss/Ms)

Full customer name (given name, middle name(s), family name)

Date of birth

Phone number

Registered address

Suburb

State

Postcode

Country

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Email address

If you originally opened this account online via Sandhurst's online application form, please provide the details below of the ID document provided when you initially opened the account.

Passport     Driver's Licence     Medicare

Passport     Driver's Licence     Medicare

ID Document number

ID Document number

## Step 2. Payment details

- Note:
- If your initial investment was via Sandhurst's online application form and your payment details below are different to the nominated withdrawal account per your application, Sandhurst may contact you.
  - Withdrawals by Estate accounts will be issued by cheque only.

Please direct credit the following bank account:

Financial institution	Branch address		
<input type="text"/>	<input type="text"/>		
Account name	BSB	Account number	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

## Step 3. Withdrawal details

The minimum investment balance and minimum withdrawal amount for each of the funds is outlined below. If you make a withdrawal request which will result in your investment balance falling below the minimum investment balance, you agree Sandhurst may treat your withdrawal request as relating to all of your remaining units in the fund.

Please select Fund (✓)	Minimum Investment balance (\$)	Minimum withdrawal amount (\$)	Please select one of the following	
			Withdrawal amount	Close Fund (✓)
<b>Income &amp; Mortgage Funds</b>				
<input type="checkbox"/> Sandhurst Strategic Income Fund (Class A)* ARSN 151 201 106	\$2,000	\$1,000	\$	
<input type="checkbox"/> Sandhurst Strategic Income Fund (Class B)* ARSN 151 201 106	\$500,000	\$1,000	\$	
<b>Australian Share Funds</b>				
<input type="checkbox"/> Sandhurst Industrial Share Fund ARSN 090 472 325	\$2,000	\$1,000	\$	
<input type="checkbox"/> Sandhurst IML Industrial Share Fund ARSN 095 143 294	\$50,000	\$1,000	\$	

\* For each Direct Investor, the total withdrawals you can make for any particular calendar month is capped at \$1,000,000. Sandhurst have absolute discretion to refuse or partially satisfy any withdrawal request above this cap.

## Step 4. Declaration and signatures

### General

I/We acknowledge that this withdrawal request is subject to the terms and conditions set out in the current Product Disclosure Statement (PDS) available at [bendigobank.com.au/managedfundsforms](http://bendigobank.com.au/managedfundsforms).

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.

I/We declare that all details in this Form are true and correct.

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.

### Electronic instructions

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

- will determine at its absolute discretion whether it will reject or accept electronic instructions;

- is not responsible for any loss or delay that results from a transmission not being received by Sandhurst;
- will only process electronic instructions if they are received in full and contain all the required information as determined by Sandhurst to validate the instructions;
- may require you to provide a duly executed hard copy of the instructions and/or further information necessary for Sandhurst to validate the instructions;
- 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 to do so by law; and
- does not take responsibility for any fraudulent or incorrectly completed electronic instructions.

To the maximum extent permitted by law, including in the event of fraud, you hereby irrevocably release Sandhurst from, and indemnify Sandhurst against, all losses and liabilities whatsoever arising from Sandhurst:

- acting in accordance with any instructions received electronically bearing your portfolio number and/or other information provided to validate the instructions; or
- declining to act on instructions for any reason including because it was unable to validate those instructions to the satisfaction of Sandhurst.

**Account operating authority**

If your account operation requires all signatories to sign you will be required to have all signatories sign this form. You can change the account operating authority at any time by written request signed by all account holders.

**Signatures**

**YOUR REQUEST CANNOT PROCEED IF THIS SECTION IS NOT SIGNED**

**Investor 1 / Organisation signatory 1**

Full customer name (given name, middle name(s), family name)

Signature (Individual or person authorised to sign on behalf of the organisation)

If signing on behalf of an organisation, please provide your title / position  
 Director     Company Secretary     Trustee     Attorney  
 Sole Director     Other, please specify:

Date

**Investor 2 / Organisation signatory 2**

Full customer name (given name, middle name(s), family name)

Signature (Individual or person authorised to sign on behalf of the organisation)

If signing on behalf of an organisation, please provide your title / position  
 Director     Company Secretary     Trustee     Attorney  
 Sole Director     Other, please specify:

Date

- **In the case of corporate signatories, two directors or a director and a company secretary must sign unless you are a sole director and sole secretary.**
- **If signed under a power of attorney, a certified copy of the power of attorney must be provided (unless already provided to Sandhurst).**

The information in this Form is collected by Sandhurst Trustees Limited.

You can return the completed form to:

**Funds Administration**  
**Sandhurst Trustees Limited**  
**GPO Box 4314**  
**Melbourne Vic 3001**; or  
 Email: [managedfunds@sandhursttrustees.com.au](mailto:managedfunds@sandhursttrustees.com.au)

**For all queries please contact our Customer Service Centre on 1800 634 969 from Monday to Friday 8.30am to 5.00pm Melbourne time.**