



Morningstar Funds – Redemption Form (Class B) (not for mFund/platform Investor Use)

effective from 1 April 2022

This Redemption Form is for an existing investor in a Morningstar Fund that wishes to redeem from the Fund(s).

If you have invested in a Morningstar Fund through mFund or platform, please contact your broker or platform provider directly. Please do not use this form.

You can download a copy of the PDS and AID from www.morningstarinvestments.com.au/classb

Alternatively, a copy of the PDS and AID can be obtained free of charge on request by calling Morningstar on 1800 951 999 or via email at invest@morningstar.com.au

1. Investor Details

Account Name(s)

Investor Number

2. Withdrawal

Please specify below the actual dollar **OR** units to be redeemed from each Fund.

| Fund Name | ARSN | Minimum Withdrawal Amount (\$) | Withdrawal Amount (\$) | OR | Units | OR | Full Withdrawal Amount |
|--|-------------|--------------------------------|------------------------|----|-------|----|------------------------|
| Morningstar High Growth Real Return Fund - Class B | 092 226 358 | 100,000.00 | \$ | | | | |
| Morningstar Growth Real Return Fund - Class B | 092 234 136 | 100,000.00 | \$ | | | | |
| Morningstar Balanced Real Return Fund - Class B | 092 229 975 | 100,000.00 | \$ | | | | |
| Morningstar Moderate Real Return Fund - Class B | 092 232 589 | 100,000.00 | \$ | | | | |
| Total | | | \$ | | | | |

Note: Your bank account details on file would apply to this redemption. If you wish to change your permanent bank account details, please complete the Change of Details Form available on www.morningstarinvestments.com.au/classb

Correctly completed Redemption Form received prior to 2:00pm (Sydney time) on a business day will generally be processed at the **exit price** calculated at the close of that business day. Correctly completed Redemption Form received after 2:00pm (Sydney time) will generally be processed at the **exit price** calculated at the close of the next business day.

Please save this form in a way that allows you to maintain access to it before completing.
Your web browser may not support the print and save functionality in this form.

3. Declarations and indemnity

- ▶ I/We agree to be bound by the terms and conditions set out in the PDS for the Fund(s), the terms of the Fund's Constitution and the law and any agreement between Morningstar and myself/ourselves, in each case as amended from time to time.
- ▶ I/We acknowledge that investments in the Fund(s) are not deposits with or other liabilities of Morningstar, or of any related corporation of Morningstar, and are subject to investment risk, including possible delays in repayment and loss of capital invested.
- ▶ I/We further acknowledge that neither Morningstar, nor any of their related companies, directors, officers, the underlying managers appointed or our external service providers, guarantee that my/our investment will gain or retain its value, guarantee the repayment of capital or guarantee the performance of the Fund(s).
- ▶ I/We consent to receive any requisite notifications electronically (or as preferred by Morningstar).
- ▶ I/We declare that all details given in this redemption form are accurate and complete and that I/we have the power to redeem part/all of my investment(s) in the Fund(s).
- ▶ I/We agree to give further information or personal details that Morningstar reasonably believe are required in order to meet its obligations under anti-money laundering, counter-terrorism or taxation legislation. By making this redemption, I/we represent and covenant that the funds I/we are redeeming are not the proceeds of crime, money laundering or connected with the financing of terrorism.
- ▶ I/We agree that Morningstar may in its absolute discretion determine not to redeem any units to me/us if Morningstar believes such action to be necessary or desirable in the light of its obligations under the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (Cth) (AML/CTF Act) or any related legislation.
- ▶ I/We agree to meet the costs, expenses or penalties incurred by the Fund(s) in relation to the realisation of Fund's assets to meet any redemption request I/we make, or any request for redemption proceeds to be paid to me/us by a particular method, and any other costs, expenses, penalties, losses, liabilities or damages or other amounts incurred by Morningstar or a Fund on my/our behalf, or other amounts owing by me/us in relation to a Fund, and to repay any amount paid by the Morningstar to redeem my/our units in order to meet such costs, expenses, penalties, losses, liabilities, damages or other amounts owing in respect of a Fund and in order to meet any outstanding management fees payable by me/us to Morningstar.
- ▶ I/We indemnify Morningstar and its agents in respect of any loss, claim or liability incurred by any of them relying on or acting pursuant to this redemption form or any notices, instructions and requests received by persons listed in the application form.
- ▶ I/We agree that, if I/we have provided an email address in the application form that Morningstar (and any of its agents appointed for this purpose) may correspond with me/us using the email address provided for any purpose related to the administration of my investment in the Fund(s).

Authorisation of this Redemption Form

Name of Investor 1

Signature of Investor 1

Date

Capacity

Individual

Partner

Director

Joint Investor

Trustee

Agent for the Investor

Sole Trader

Sole Director

Authorised Signatory

Name of Investor 2

Signature of Investor 2

Date

Capacity

Individual

Partner

Director

Joint Investor

Trustee

Agent for the Investor

Sole Trader

Authorised Signatory

Where do I send the Redemption Form?

Please send or fax your completed Redemption Form to:

Attention: Morningstar Unit Registry

C/- Link Market Services Limited

Locked Bag 5038

Parramatta NSW 2124

Fax: +61 2 9287 0357

We ask that you call us on 1800 951 999 or email us at invest@morningstar.com.au to let us know that your completed Redemption Form has been submitted.