

Withdrawal Form

Investment Details

Unit Class Name

Investor Number

Investor Name

Contact number

Withdrawal Details

Unit Class Name

Units

OR

Dollars

OR

All Units

Payment Details

☐ Pay to the nominated bank account on file below)

☐ Pay to new bank account (please provide details

Account name

BSB Number

Account Number

Name of Financial Institution

Please attach a copy of your bank statement so that we can verify the details provided above.

Declaration and Signature

- Please sign this form below. This form must be signed as per the current signing instructions that we have on record.
- If signed under power of attorney, the attorney certifies that he/she has not received notice of revocation of the power of attorney. Please include a certified copy of the power of attorney, if it has not been previously provided, to Apex Fund Services Pty Ltd.

Signature 1

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

Date

Please return completed forms to Apex Fund Services via mail, fax or email.

Mail: Apex Fund Services – Unit Registry
GPO Box 4968, Sydney NSW 2001

Email: registry@apexgroup.com
Fax: +61 9251 3525

If you require further assistance, please do not hesitate to contact Apex Fund Services on 1300 133 451

or via email registry@apexgroup.com.