

Withdrawal Form

Australian Masters Equity Fund

ARSN 143 756 343

Level 1, 170 Greenhill Road, Parkside SA 5063

PO Box 946, Unley SA 5061

Phone 08 8291 2122

Toll Free 1800 425 451

Email amef@amem.com.au

Website www.amem.com.au

Returning this form

Australian Masters Equity Fund

PO Box 946, Unley SA 5061

A - Investor Details

Account Number

Account Name

B - Contact details *'Please complete if your contact address has changed'*

Number and Street or PO Box

Suburb / City / Town

State

Postcode

Country of Residence

Telephone (business)

Facsimile

Mobile Telephone

C - Withdrawal details *'Select one option only'* Full Withdrawal Partial Withdrawal\$

or

Total units **D - Payment Instructions** By Cheque Direct Credit (details in Section E)

Payee Name

Number and Street or PO Box

Suburb / City / Town

State

Postcode

Country of Residence

E - Payment Details

Bank or Financial Institution

Branch

Account Name

BSB

Account Number

F - Signing

Name of Investor 1 or Corporate Representative

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Position of Investor (if applicable)

<input type="checkbox"/> individual	<input type="checkbox"/> director	<input type="checkbox"/> individual trustee	<input type="checkbox"/> secretary	signature
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Name of Investor 2 or Corporate Representative

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Position of Investor (if applicable)

<input type="checkbox"/> individual	<input type="checkbox"/> director	<input type="checkbox"/> individual trustee	<input type="checkbox"/> secretary	signature
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Name of Investor 3 or Company / Partnership / Corporate Trustee Name

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Position of Investor (if applicable)

<input type="checkbox"/> joint individual	<input type="checkbox"/> secretary	<input type="checkbox"/> director	<input type="checkbox"/> joint individual trustee	signature or company seal (if required)
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Please refer to the Australian Masters Equity Fund Product Disclosure Statement regarding investment withdrawals.

If the investment is held by an individual, the form must be signed by that individual. If an investment is held in joint names, the form must be signed by both applicants unless otherwise specified on the original application form. If an investment is held by a superannuation fund/ trust, the form must be signed by all trustees or by the director of the corporate trustee. If an investment is held by a company, the form must be signed by the director of the company.