

# Surrey Australian Equities Fund Withdrawal Request



## Instructions

Please complete this form to make changes to your personal details. Please use BLOCK letters to complete this Withdrawal Request Form.

The terms and conditions for withdrawing your investment in Surrey Australian Equities Fund (Fund) will be stated in the relevant Information Memorandum (IM), together with the other important information taken to form part of the IM. From time to time, Specialised Investment and Lending Corporation Ltd (the Trustee of the Fund) may update these documents. To obtain the latest version of this documents please contact us via email at [info@surreyassetmanagement.com](mailto:info@surreyassetmanagement.com).

### A. Investor details

|                          |                      |
|--------------------------|----------------------|
| Investor number          | Investor name        |
| <input type="text"/>     | <input type="text"/> |
| Contact number           |                      |
| ( <input type="text"/> ) |                      |

### B. Withdrawal Instructions

Please enter either the Australian dollar amount or number of units you wish to withdraw below. This request must meet the terms and conditions for withdrawing your investment as set out in the IM, otherwise the Trustee reserves the right to reject your withdrawal request or treat the instruction as a full redemption.

| Fund Name                       | Amount (\$AUD)       | Amount (Units)       | Tick if full redemption  |
|---------------------------------|----------------------|----------------------|--------------------------|
| Surrey Australian Equities Fund | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> |

### C. Withdrawal Payment Instructions

- Pay to nominated bank account  
 Pay to the bank account provided below

|                               |                      |
|-------------------------------|----------------------|
| Account name                  | <input type="text"/> |
| Name of financial institution | <input type="text"/> |
| Branch address                | <input type="text"/> |
| BSB                           | Account number       |
| <input type="text"/>          | <input type="text"/> |

The bank account details you provide above will replace the previously nominated account and will be held on record and maintained to pay any future withdrawal proceeds and/or income distributions. **This account must be with an Australian Authorised Deposit-taking Institution (ADI) and must be in the name of the investor as we will not pay to a third party or offshore bank account.** Please check these details carefully as it is your responsibility to ensure all payee account details are correct. Incorrect details may result in a loss of funds, and we do not guarantee their recovery. We do not accept liability for funds which are unable to be recovered.

## D. Declaration and Signature

By signing this form, I/we:

- declare that I/we have read and understand the current (and any Supplementary) IM for the Fund;
- declare that all details provided in this Withdrawal request form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- (If signing under power of attorney) declare that I/we have not received notice of revocation of that power;
- authorise Trustee to act upon instructions by post, facsimile, or email (as applicable) with regard to the units in Fund subscribed for (and any further units acquired) or any matter in connection with them or any of them without liability in respect of any transfer, payment or any other act done in accordance with such instructions and notwithstanding the same was not signed or sent by me/us. I/we agree that this authorisation shall remain in force until notice in writing of its termination is received by Trustee.

### Who must sign:

All investors, trustees, partners, or office bearers must sign. If a company, two directors, a director and a company secretary, a sole director and sole company secretary or duly appointed attorneys must sign. If signing under a power of attorney, they must have previously been noted by the registry.

| Authorised Signatory 1  | Authorised Signatory 2  |
|---|---|
| Signature<br><div style="border: 1px solid black; height: 50px;"></div>   | Signature<br><div style="border: 1px solid black; height: 50px;"></div>   |
| Date (dd/mm/yyyy)<br><div style="border: 1px solid black; height: 20px;"></div>   | Date (dd/mm/yyyy)<br><div style="border: 1px solid black; height: 20px;"></div>                                     |
| Surname<br><div style="border: 1px solid black; height: 20px;"></div>   | Surname<br><div style="border: 1px solid black; height: 20px;"></div>   |
| Given name(s)<br><div style="border: 1px solid black; height: 20px;"></div>   | Given name(s)<br><div style="border: 1px solid black; height: 20px;"></div>   |
| Capacity <input type="checkbox"/> Investor<br><input type="checkbox"/> Director<br><input type="checkbox"/> Trustee<br><input type="checkbox"/> Under Power of Attorney | Capacity <input type="checkbox"/> Investor<br><input type="checkbox"/> Director<br><input type="checkbox"/> Trustee |

### Returning this form

Please return completed and signed form to:



Surrey Australian Equities Fund  
 c/- Apex Fund Services  
 GPO Box 4698  
 Sydney NSW 2000  
 Australia



[info@surreyassetmanagement.com](mailto:info@surreyassetmanagement.com)

If you have a question regarding this Withdrawal Request Form, please contact us via email at [info@surreyassetmanagement.com](mailto:info@surreyassetmanagement.com)