

## INVESTMENT DETAILS

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Fund Name:

Investor Number:

Investor Name:

Contact number:

## WITHDRAWAL DETAILS

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Fund Name:

Units

Dollars

All Units

OR

OR

## PAYMENT DETAILS

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Pay to the nominated bank account on file

Pay to new bank account (please provide details below)

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

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- 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  
PO Box 189, Flinders Lane, Melbourne VIC 8009 Australia

Email: SSG.AUS@apexfs.com

Fax: +61 2 9475 1417

If you require further assistance, please do not hesitate to contact Apex Fund Services on +61 2 7201 9015 or via email SSG.AUS@apexfs.com.