

Withdrawal Request Form

Important Information:

The cut-off time for withdrawal requests is 4.00pm Sydney time on the last business day on or before the 25th of each month. Withdrawals are usually paid about the 10th of the following month. Withdrawal requests received after the cut-off time will be processed one month later. Units are redeemed at the last withdrawal price prior to the payment date, which will be different to the price when the withdrawal request is lodged.

Further information about withdrawals is contained in the Product Disclosure Statement or Information Memorandum for the Fund, which is available at www.affluencefunds.com.au/invest/.

1. Withdrawal Request

Fund Name

Affluence Small Company Fund

Investor Name

Investment Code

Is this a full withdrawal? Yes No

If no, please state units:

OR

Amount:

\$

Please nominate a bank account for your withdrawal proceeds to be paid into. This must be in the investors name.

The account to which distributions are paid; or

Name of Bank

Address of Bank Branch

Street Name

Suburb

State:

Postcode:

Account Name

BSB

Account Number

Please ensure the BSB and account number are correct.

If you have any questions, you can contact:

Affluence on 1300 233 583 or invest@affluencefunds.com.au

2. Sign Here

This section must be signed for your instructions to be executed.

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions in respect to my/our investment.

Investor 1

SIGNATURE A

Date:

/ /

Full Name

If a Company Officer or Trustee, please specify your title:

Director Sole Director Trustee
& Company Secretary

Investor 2

SIGNATURE B

Date:

/ /

Full Name

If a Company Officer or Trustee, please specify your title:

Director Company Secretary Trustee

You can email the completed form to:
invest@affluencefunds.com.au

OR post to:

Affluence Funds Management Limited
GPO Box 112
Brisbane QLD 4001

How to complete this form

1. Withdrawal Request

Please provide the Investor Name, Investment Code and amount of the withdrawal request either full, by units or by dollars. The Investor Name and Investment Code can be found on your investment confirmation or investment statement. The Investment Code starts with a 'U' or 'I'.

You need to nominate a bank account for the withdrawal proceeds to be paid to, or tick the box to have the payment made to the account to which distributions are paid.

2. Sign Here

This section must be signed for your instructions to be executed.

You must sign this form as follows in the spaces provided and in accordance with the original application form:

Joint Holding

Where the investment is in more than one individual's name, all parties must sign for the request to be executed.

Power of Attorney

To sign as Power of Attorney, you must either have already lodged certified documents with Affluence or you must attach an originally certified copy of the Power of Attorney to this form when you return it. The Attorney will also be required to provide identification documents if they have not previously been verified by Affluence.

Companies

A Director can sign jointly with another Director or a Company Secretary. A sole Director and Company Secretary can sign alone. Please indicate the office held by ticking the appropriate box.

The company seal should be affixed if the constitution requires.

3. Returning Form

This form must be completed in full and returned to us by email or post.

If you have any queries regarding the completion of this form, contact us on 1300 233 583 or invest@affluencefunds.com.au.

4. Cut-off Times

Cut-off times for withdrawals must be strictly adhered to. Forms received after the cut-off time will be processed one month later.