Withdrawal Request Form

Affluence INVESTMENT FUND

The cut-off time for withdrawal requests is 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/.

PART 1 – WITHDRAWAL REQUEST

Fund name:

Affluence Investment Fund

Investor name:

Investor ID / SRN:

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:

Suburb:

State: Postcode:

Account name:

BSB:

Account number (including suffix for NZ):

Please ensure the BSB and account number are correct.

PART 1 – 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 01:

Signature A

Date (day / month / year):

Full name:

Title (e.g. Trustee, Director, Sole Director etc.):

Investor 02:

Signature B

Date (day / month / year):

Full name:

Title (e.g. Trustee, Director, Sole Director etc.):

Send this completed form to:

Mail:
Affluence Funds Management Limited
GPO Box 112
Brisbane QLD 4001

Email:
invest@affluencefunds.com.au

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HOW TO COMPLETE THIS FORM

1. Withdrawal Request

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

You may be requested to provide a copy of the initial Identification Documents used when applying for your investment in the Fund. This is used as part of the verification process for a withdrawal. The bank account must be in the Investors Name.

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.

Affluence Funds Management
Level 10, 320 Adelaide Street, Brisbane QLD 4000
GPO Box 112, Brisbane QLD 4001
1300 233 583 | invest@affluencefunds.com.au | www.affluencefunds.com.au

Invest Differently