

WITHDRAWAL FORM KARARA INVESTMENT FUNDS



Withdrawal requests can be lodged on any Melbourne business day. If your correctly completed withdrawal request form is received and accepted by the custodian:

- By 2.00pm Melbourne time on any Melbourne business day, your withdrawal will be processed using that day's unit withdrawal price.
- After 2.00pm Melbourne time on any Melbourne business day, your withdrawal will be processed using the next day's unit withdrawal price.

If the value of your remaining investment (after processing this withdrawal request) is less than \$25,000 for the Karara Wholesale Investment Funds or \$10,000 for the Karara Retail Investment Funds then your withdrawal may be regarded as a request for the withdrawal of your total holding.

Need assistance? Phone 1300 305 476.

Return your completed form along with any other required documentation to:

Attn: NCS Registry Services, National Australia Bank Limited, PO Box 1406, Melbourne Vic 3001

1. YOUR EXISTING INVESTOR DETAILS

Investor ID

Account name

2. HAVE YOUR CONTACT DETAILS CHANGED?

No Withdrawal confirmation will be sent in accordance with your existing contact details.

Yes Please complete the following:

Residential address

State Postcode

Postal address (if different from above)

State Postcode

Phone (BH) ()

Phone (AH) ()

Mobile

Fax ()

Email

OFFICE USE ONLY

Date: _____

Time: _____

3. WITHDRAWAL INSTRUCTIONS

Please indicate below, from which fund/s you wish to redeem from and the amount.

	Full withdrawal	Partial withdrawal	For partial withdrawals insert the dollar value OR the number of units you wish to redeem		
Karara Wholesale Australian Equities Fund			\$	or	units
Karara Wholesale Small Companies Fund			\$	or	units
Karara Wholesale Global Equities Fund			\$	or	units
Karara Retail Small Companies Fund			\$	or	units
Karara Retail Global Equities Fund			\$	or	units

4. PAYMENT INSTRUCTIONS

Tick the required payment option below:

Electronic Funds Transfer (EFT) to nominated account

The account must be in the investor's name and must be an Australian resident bank, building society or credit union account.

Name of financial institution

Branch number (BSB) -

Account number

Account name

OR

Via cheque

Note: We are unable to make payments to third parties.

5. DECLARATION AND SIGNATURES

- If this withdrawal form is signed under a Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this application); and
- If I am a sole signatory signing on behalf of a company, I confirm that I am signing as sole director and sole secretary of the company.

Investor signatures

In the case of company signatories, two directors, or a director and company secretary must sign unless a sole director and sole secretary.

Name of investor 1 or Company Officer

Name of investor 2 or Company Officer

Signature of investor 1 or Company Officer

Signature of investor 2 or Company Officer

Date: / /

Date: / /

Tick capacity (mandatory for companies)

Sole Director Director Secretary

Tick capacity (mandatory for companies)

Sole Director Director Secretary