

Withdrawal Form

Antares Direct Separately Managed Accounts

Responsible Entity
Antares Capital Partners Ltd
ABN 85 066 081 114 AFSL 234483
A member of the NAB Group of companies



Please ensure this form is signed by existing account signatories in accordance with current operating instructions.

- Mail your completed form to:
Antares Capital Partners Ltd
Attn: Client Services
Reply Paid 2007
Melbourne VIC 8060
- Alternatively, withdrawal instructions can be faxed to **(03) 9220 0285**. However, please note that for investors who have not elected the electronic redemption facility, original withdrawal requests must be received by our office prior to withdrawal proceeds being released.
- The cut-off time for receipt of a withdrawal request is 2pm Melbourne time. If it is a non-Melbourne business day then your request will be actioned the following business day.
- A minimum withdrawal amount of \$5,000 applies for Direct Separately Managed Accounts investors.
- Withdrawal requests are usually paid within 7 Melbourne business days of rebalancing your portfolio.
- If you require any assistance completing this form, please contact the Client Services Team on **1800 671 849**.

1. Account details

| |
|-----------------|
| Investor number |
| Account name |

2. Payment instructions

- Direct Credit** (Must be an accessible Australian bank / financial institution)

Bank Account

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

Note: Payments can only be made to accounts held in the investor's name. No third party payments are made.

- Cheque** - Cheques can only be made payable to the account holder and posted to the registered address.

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3. Withdrawal details

Please select a fund below for withdrawal:

| Direct SMA | Full Withdrawal | or | Withdrawal amount (minimum withdrawal amount of \$5,000) |
|---|--------------------------|----|---|
| Core Opportunities Model Portfolio | <input type="checkbox"/> | or | A\$ <input type="text"/> |
| Dividend Builder Model Portfolio | <input type="checkbox"/> | or | A\$ <input type="text"/> |
| Listed Property Model Portfolio | <input type="checkbox"/> | or | A\$ <input type="text"/> |
| Ex-20 Australian Equities Model Portfolio | <input type="checkbox"/> | or | A\$ <input type="text"/> |
| Total amount | | | A\$ <input type="text"/> |

Note: If a withdrawal request results in you holding less than the minimum balance, we may treat your withdrawal request as being for the whole of your investment in that Model Portfolio. Please refer to the PDS for further details.

4. Signatures of applicant(s)

Investor 1

| | |
|-----------|--|
| Signature | Print name |
| | Date <input type="text"/> / <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |

Investor 2

| | |
|-----------|--|
| Signature | Print name |
| | Date <input type="text"/> / <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |