## WITHDRAWAL FORM

ANTARES PERSONAL CHOICE INVESTMENT FUNDS



antares

# Please use this form if you are an existing investor in the suite of products known as the Antares Personal Choice Investment Funds (Funds) and wish to make a withdrawal from your investment. These Funds are listed in Section 3 of the form.

Please complete the relevant sections in BLOCK letters, using BLACK or BLUE INK. If you make an error while completing this form, please do not use correction fluid. Cross out your mistakes and have all signatories initial the changes.

- Cut-off time for receipt of a withdrawal request is 2:00pm Melbourne time. If it is a non-Melbourne business day, then the following business day's unit price will be applied.
- A minimum withdrawal amount of \$500 applies per Fund.
- Withdrawal requests are usually processed within three (3) Melbourne business days of receipt. Under each Fund's Constitution, longer periods may apply.

Please return your completed form by:

Mail: Antares Registry Services GPO Box 804 Melbourne VIC 3001

Email: antaresequities\_transactions@unitregistry.com.au

Please ensure you include your account number in the subject line of your email.

If you require any assistance with completing this form, please contact Client Services on 1300 738 355.

#### **Privacy notice**

We are committed to protecting your privacy. Any personal information we collect about you will be handled in accordance with our privacy policy, which outlines how we manage your personal information and how you may complain about a breach of your privacy. To obtain a copy, please visit **mlcam.com.au/privacy** or by contacting Client Services on **1300 738 355**.

#### **1. INVESTOR DETAILS**

#### Mandatory (\*)

Account number*		
Account name*		

### 2. WITHDRAWAL DETAILS

Fund	APIR Code	Full Withdrawal	Unit Withdrawal	Withdrawal Amount (minimum withdrawal amount of \$500 applies)
Antares High Growth Shares Fund	PPL0108AU			A\$

#### 2A. Payment of proceeds

We will credit the proceeds to your nominated financial institution account on file.1

To nominate a different financial institution account, please complete a Change of Details Form available at **antarescapital.com.au/ resource-library** or on request from Client Services on **1300 738 355**. Confirmation must be received that your bank account has been updated prior to acceptance of a redemption request.

Please note: that we do not make cheque or third party payments. If a withdrawal request results in you holding less than the minimum balance in the Fund, we may treat your withdrawal request as being for the whole of your investment in the Fund.

1 All payments and transactions by the Fund are in Australian dollars. Payments into non-Australian bank accounts will be subject to currency conversion rates and may incur additional fees. Non-Australian resident investors should seek advice from their banking institution.

#### 3. DECLARATION AND SIGNATURES

I/We declare that all the details provided on this form are true and correct.

If this 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 and FSC individuals identification form (available on **antarescapital.com.au/forms**) for the Attorney should be submitted with this form unless MLC Investments Limited has already sighted it.

Signature Full name   Date signed (DD/MM/YYYY)   Investor 2   Investor 2   Individual trustee 2   Director 2²   Signature   Full name   Signature   Full name   Date signed (DD/MM/YYYY)	Director 1 <sup>2</sup>	Sole Director 1 <sup>2</sup> Authorised signatory <sup>2,4</sup>	Individual trustee 1 Partner 1	Investor 1 Attorney 1 <sup>3</sup>
Attorney 2 <sup>3</sup> Partner 2     Authorised signatory <sup>24</sup> Signature     Full name				Signature
	Secretary <sup>2</sup>			
				Signature

2 For a company this form must be signed by two directors, a director and secretary, the sole director or authorised signatories of the company.

3 Attorney's signature(s) must be witnessed.

<sup>4</sup> An Authorised Signatory List must have been previously provided.

Signature of witness to Attorney 1
Signature of witness to Attorney 1 signature (witness must be a third party, i.e. not the investor or the named Attorney) I declare I have witnessed the signature of the named Attorney
Witness name (print)
Date signed (DD/MM/YYYY)
Residential Address
Unit/Level Street number Street name
Suburb/Town
State     Postcode     Country
Email address
Signature of witness to Attorney 2
Signature of witness to Attorney 2 signature (witness must be a third party, i.e. not the investor or the named Attorney) I declare I have witnessed the signature of the named Attorney
Witness name (print)
Date signed (DD/MM/YYYY)       /
Residential Address
Unit/Level Street number Street name
Suburb/Town
State Postcode Country

If you have any questions, please contact Client Services on 1300 738 355 or visit antarescapital.com.au

Email address