

Complete this form if you are an existing investor requesting to withdraw (all or part of) your investment.

1. INVESTOR DETAILS

Unitholder Reference Number (URN)

Account Name

2. FUND(S) SELECTION & WITHDRAWAL INSTRUCTION

Fund name	FULL	Withdrawal			
		<input type="radio"/> PARTIAL			
		Amount (A\$)	Units	Minimum withdrawal (A\$)	Minimum Balance to Retain (A\$)
<input type="radio"/> i Capital International Value Fund (ARSN: 134 578 180)	<input type="radio"/>			5,000	20,000
<input type="radio"/> i Capital Asia-Pacific ex-Japan BTB Fund (ARSN: 646 553 246)	<input type="radio"/>			1,000	1,000
<input type="radio"/> i Capital ASEAN BTB Fund (ARSN 651 424 314)	<input type="radio"/>			1,000	5,000

- Notes:
- For partial withdrawal, please indicate whether you wish to redeem in amount (A\$) OR units. Partial withdrawal must not result in the Unitholder's balance holding being less than any minimum holding prescribed in the relevant Fund's PDS.
 - For details on withdrawal request submission deadline, please refer to the relevant Fund's PDS.
 - Please note that any bank charges shall be borne by the Unitholder. No third-party payment will be made.
 - For i Capital Asia-Pacific ex-Japan BTB Fund, a withdrawal fee of 5% of the withdrawal amount will be charged on withdrawals of Units held for 1 year or less.

3. PAYMENT INSTRUCTIONS

(Please check your account details carefully. It is your responsibility to ensure all payee account details are correct. Incorrect details may result in a loss of funds and we do not guarantee their recovery.)

Please select how you wish to be paid:

- ☐ Telegraphic Transfer (TT) to a foreign financial institution account
(A\$20 bank charge applies)

Beneficiary Name

Bank Name

Bank Address

Account Number

Swift Code

- ☐ Pay to financial institution account on file.

- ☐ Pay to **new** financial institution account (must be held with a financial institution in Australia).

Name of Financial Institution

Account Name

Branch Address

Branch Number (BSB)

Account Number

4. DECLARATION & SIGNATURE

- I/we expressly declare that I/we have read and understood the PDS and the AIB for the relevant Fund(s), and agree to be bound by the terms and conditions of the PDS and the provisions of the Constitution of the relevant Fund(s), as amended from time to time;
- All details provided in this Withdrawal Form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- If signing under power of attorney, the attorney declares that he/she has not received notice of revocation of that power; and
- I/we may be required to provide additional proof of identification information for the purposes of AML/CTF Law.

Signatory 1

Signatory 2 (if applicable)

Full Name : _____

Capacity
(mandatory for company) : ☐ Director ☐ Sole director ☐ Secretary

Date
(dd/mm/yyyy) : _____

Full Name : _____

Capacity
(mandatory for company) : ☐ Director ☐ Sole director ☐ Secretary

Date
(dd/mm/yyyy) : _____

☐ If there are more than 2 signatories, please provide their signatures and details on a separate sheet and tick this box.

Once completed, please send the ORIGINAL form to:

In-person: Suite 101, Level 1, 49-51 York Street
Sydney, NSW 2000
Australia

By mail: Capital Dynamics (Australia) Limited
c/- Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001
Australia

Alternatively, you can complete and submit your Withdrawal Form via Investor Portal at portal.capitaldynamics.com.au

Contact us



1300 798 655 (Australia)
+61 1300 798 655 (International)



info@capitaldynamics.com.au