

Withdrawal Form

Date / /

Section 1: Investor details

Investor number

Individual/Joint applicant 1

Title Given name(s) Surname

Joint applicant 2

Title Given name(s) Surname

Company/Fund/Trust name

Name

Designated account e.g. <super fund a/c>

Section 2: Withdrawal

Fund name	Number of units	Dollar value
Vertium Equity Income Fund	<input type="text"/>	or \$ <input type="text"/>

Reason for withdrawal

Section 3: Payment details

Address (for payment by cheque)

Street number Street

Suburb State Postcode Country

Bank account details (for direct bank deposit only)

Account name Bank

Branch BSB A/C number

Section 4: Declaration and signatures

All joint unitholders must sign unless sole signatory authority has been provided. Withdrawals on behalf of companies must be signed by two directors, or by one director and the company secretary, or in the case of single-director companies, by that director. Alternatively, withdrawals may be signed under a power of attorney.

Signature Date / /

Print full name

Signature Date / /

Print full name

Return this form either via:

Email Copia_transactions@unitregistry.com.au
Fax +61 3 9642 0066
Post Copia Investment Partners, GPO Box 804, Melbourne Vic 3001

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