

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
OC Premium Small Companies Fund	<input type="text"/>	or \$	<input type="text"/>
OC Dynamic Equity Fund	<input type="text"/>	or \$	<input type="text"/>
OC Micro-Cap Fund	<input type="text"/>	or \$	<input type="text"/>

Reason for withdrawal

Section 3: Payment details - Domestic

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 3: Payment details - Foreign

We will only pay cash proceeds to a bank account in the name(s) of the investor(s). We will not make any payments into third party bank accounts. Due to the complexity of foreign bank accounts, we may need to contact you for more information.

Bank	<input type="text"/>	
Bank address	<input type="text"/>	
	<input type="text"/>	
Account name	<input type="text"/>	
Account number	<input type="text"/>	
SWIFT/BIC	<input type="text"/>	ABA/FED (US) <input type="text"/>
IBAN	<input type="text"/>	

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

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

Enquiries:

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