

# WITHDRAWAL REQUEST

Please return this completed form to Apex Fund Services:

Mail: GPO Box 4968, Sydney NSW 2001  
 Scan and email: [registry@apexgroup.com](mailto:registry@apexgroup.com)  
 Fax: 02 9251 3525

If you have any questions, please call Apex Fund Services on 1300 133 451 or Coolabah Capital Investments on 1300 901 711.

Cleared funds will generally be available in your nominated bank account within 3 Business Days (T+3) of acceptance of a withdrawal request. If your withdrawal request is received:

- before 3pm (Sydney time) on a Business Day and is accepted, you will generally receive the Withdrawal Price calculated for that Business Day; or
- on or after 3pm (Sydney time) on a Business Day and is accepted, you will generally receive the Withdrawal Price calculated for the next Business Day.

Access to your investment at the end of a distribution period may take longer as the Fund's unit price is placed on a temporary hold whilst the distribution is calculated. Distributions are processed quarterly and commence on the last business day of March, June, September and December.

If we receive an invalid or incomplete withdrawal request, the transaction request will be processed using the unit price applying on the business day we receive the correct documentation. The cut-off time of 3pm Sydney time still applies.

Terms used in this document have the same meaning as in the relevant Product Disclosure Statement, except where implied otherwise. Please note we may use the data provided below to verify that your request is valid and correctly authorised.

## 1. Investor Details

Investor Name(s):

Investor/Portfolio Number:

## 2. Withdrawal Amount

Fund	APIR Code	Units	or	Dollars	or	Full Balance
<b>Smarter Money Fund - Assisted Investor (Default)</b>	<b>CRE0014AU</b>			<b>\$</b>		
Smarter Money Fund - Base Fee	ETL6313AU			\$		
Smarter Money Fund - Institutional Class A	CRE0015AU			\$		
<b>Smarter Money Higher Income Fund - Assisted Investor (Default)</b>	<b>SLT0052AU</b>			<b>\$</b>		
Smarter Money Higher Income Fund - Base Fee	ETL8504AU			\$		
Smarter Money Higher Income Fund - Direct Investor	SLT0051AU			\$		
Smarter Money Higher Income Fund - Institutional Class A	SLT7141AU			\$		
<b>Coolabah Floating-Rate High Yield Fund (Managed Fund) - Assisted Investor Class</b>	<b>ETL5010AU</b>			<b>\$</b>		
Coolabah Floating-Rate High Yield Fund (Managed Fund) - Institutional Class	ETL6855AU			\$		
<b>Smarter Money Long-Short Credit Fund - Direct Investor (Default)</b>	<b>SLT2562AU</b>			<b>\$</b>		
Smarter Money Long-Short Credit Fund - Institutional Investor	SLT3458AU			\$		
<b>Coolabah Long-Short Opportunities Fund - Assisted Investor Class</b>	<b>ETL6881AU</b>			<b>\$</b>		
Coolabah Long-Short Opportunities Fund - Institutional Class A	ETL9059AU			\$		
<b>Coolabah Active Composite Bond Fund (Hedge Fund)</b>	<b>ETL2716AU</b>			<b>\$</b>		

### 3. Payment Details

- Payments can only be made into an Australian Bank Account.
- Payments cannot be made by cheque or cash.
- Payments will only be made by Direct Credit to the bank account previously nominated.

### 4. Reason for Withdrawal (not compulsory)

### Have you considered our other Funds?

Reason	Fund	Target Return (net)
• Property settlement	Smarter Money	1.0% to 2.0% above RBA Cash
• Investment opportunity	Higher Income	1.5% to 3.0% above RBA Cash
• Reallocation to other asset classes	Long-Short Credit	4.0% to 6.0% above RBA Cash
• Dissatisfaction	Further information on the funds and how to invest can be found at <a href="http://www.coolabahcapital.com">www.coolabahcapital.com</a> . Read the PDS.	
• Other		

### 3. Declaration and Signature

- I/We declare that all the details given in this form are correct and true.
- I/We hereby request to withdraw the amounts specified from my/our account and to have the amounts paid to me/us as specified.
- I/We acknowledge that investments in the Funds are not deposits with or other liabilities of the Responsible Entity or related bodies corporate, affiliates, associates or officers of any of the above entities and are subject to investment risk, including possible delays in payment and loss of income and capital invested.
- I/We further acknowledge that neither the Responsible Entity, its related bodies corporate or associates nor any other person guarantees the repayment of capital or the performance of the Funds or any particular rate of return from the Funds.

#### Individual / Sole Trader / Joint / Partnership / Responsible Entity / Custodian

Name:

Title/Position:

Signature:

Date:

#### Joint / Company / Partnership / Responsible Entity / Custodian (if required)

Name:

Title/Position:

Signature:

Date:

Requests to withdraw must be signed by the appropriate authorised signatory(ies). If we cannot satisfactorily identify you as the redeeming investor, we may either reject and refuse to process, or delay your withdrawal until we can confirm that the withdrawal instruction we have received is valid. Your instruction will be treated as not being received until we have been able to confirm that it is valid.

Coolabah Capital Investments (Retail) Pty Ltd ACN 153 555 867 is authorised representative #000414337 of Coolabah Capital Institutional Investments Pty Ltd ABN 85 605 806 059 AFSL 482238. Equity Trustees Limited ABN 46 004 031 298 AFSL 240975 is the Responsible Entity for the Funds.