



Withdrawal Form

Use this Form to make a request to withdraw (all or part of) your investment in ASCF Private Fund "the Fund"). The withdrawal amount should not cause your investment in the Fund to fall below the minimum investment requirement of \$50,000.

If you wish to withdraw from the Fund in whole or in part at the end of the Investment Term, then you must lodge a Withdrawal Request at least 90 days before the end of the Investment Term.

If you wish to withdraw from the Fund in whole or in part before the end of the Investment Term, then you must lodge an Early Withdrawal Request with a minimum notice period of 60 days.

WITHDRAWAL PROCESS

STEP 1

Complete this form and write clearly within the boxes in CAPITAL LETTERS

Mark appropriate answer boxes with a cross

STEP 2

Send us your withdrawal form

Option 1 - Post your completed form to:

Australian Secure Capital Fund
PO Box 1475
MILTON QLD 4064

Option 2 - Scan and email your application to:

investor@ascfprivate.com.au

Got a question? We're happy to help!
Call us on 1300 269 419

SECTION B

WITHDRAWAL INSTRUCTIONS

Please complete the section below in full

Full Withdrawal

Partial Withdrawal

Withdrawal Amount

Balance Remaining

SECTION C

PAYMENT DETAILS

Please select how you wish to be paid:

To my Financial Institution account, which I nominated (or previously advised) to ASCF Private Fund

SECTION A

Investment Account Number

Investor name (in full)

CONTACTING US

Investor Services:

Open 9.00am to 5.00pm AEST Monday -

Friday

1300 269 419 (Australia only)

+61 7 3506 3690

investor@ascfprivate.com.au

Website:

ascfprivate.com.au

Office Address:

Level 1, 50 Park Road, Milton QLD 4064

Post your application to:

Australian Secure Capital Fund Ltd

PO Box 1475

Milton QLD 4064

OR

Scan and email your application to:

investor@ascfprivate.com.au

DECLARATION AND SIGNATURES

Signature/s must match the signing authority held by Australian Secure Capital Fund Ltd for your Investment Account.

If signing as an authorised representative (agent or attorney) on behalf of the Investor, you warrant you are acting under a power of attorney or operating authority granted by the Investor. The signature/s must match the power of attorney documents or operating authority held by Australian Secure Capital Fund Ltd.

Signature of Investor 1

X

Signatory's full name

Tick capacity (mandatory for companies)

Sole Director & Secretary Director Secretary Trustee

Date

Signature of Investor 2

X

Signatory's full name

Tick capacity (mandatory for companies)

Sole Director & Secretary Director Secretary Trustee

Date

If there are more than two Investors please download an Additional Investor form at ascfprivate.com.au/investor-forms/