

WITHDRAWAL REQUEST FORM

Investor Details:

Name

Investor number Best contact number

I/we request a withdrawal in accordance with the Withdrawal Offer terms and conditions:

Withdrawal amount \$ (\$10,000 minimum)

Please note that if after this withdrawal your account balance decreases below the minimum invested amount of \$10,000 any remaining funds, or any interest earned to this account after the withdrawal, will be deposited to the below bank account at GPS's discretion.

Reason for withdrawal ☐ Personal reasons ☐ Financial reasons ☐ Alternate investment opportunity
☐ Distribution rate changes ☐ Deceased account holder
☐ Other: (please supply a *certified* copy of the Death Certificate and last will and testament)

Bank Details:

Funds will be deposited to your bank account, please confirm account details:

Bank name

Account name (in full)

BSB - Account number

Please note: The Fund is not responsible for any displaced, lost or unrecoverable funds where it has relied on the information provided above. Please write clearly.

Authorised Signature/s:

I/We:

- have read and understood the terms of the Withdrawal Offer and confirm acceptance of those terms;
- acknowledge that, where the withdrawal offer is oversubscribed, my requested withdrawal amount will be reduced on a pro rata basis;
- also understand that GPS Investment Fund Limited may cancel this Withdrawal Offer before the Closing Date; and
- acknowledge and agree that neither GPS Investment Fund Limited nor any other person will (to the extent the law allows) be liable to me/us and I/we will not bring any claim or action against GPS Investment Fund Limited nor any other person, by reason of, or in connection with this Withdrawal Offer.

Signatory 1:

Signature

Date

Name (printed)

Signatory 2 (if applicable):

Please note: If signed under a Power of Attorney, the Attorney verifies that no notice of revocation of that Power of Attorney has been received. An original or certified copy of the Power of Attorney must be provided if not provided previously. Company applications must be signed in accordance with their Constitution. Sole signatories signing on behalf of a company must confirm that they are signing as a sole director/secretary of the company.