

Withdrawal request form

Paragon Australian Long Short Fund

This form can be used to request a full or partial withdrawal from the Paragon Australian Long Short Fund.

This is an electronic form, so you can type directly into the provided boxes. If you prefer to handwrite your information, please use capital letters and black or blue ink, and mark boxes with an X. If you make an error, initial the change. Do not use correction fluid.



If you have any questions, contact Bennelong Funds Management **Client Experience** on **1800 895 388 (Australia)** or email client.experience@bennelongfunds.com.

If you are providing new bank details, you must sign this form in wet ink (i.e. with an original signature, not scanned or photocopied) and send it back to us via post. You cannot email it.

Once you have completed this form, please post or email it to:



Paragon Australian Long Short Fund
C/-Link Market Services Limited
Locked Bag 5038
Parramatta NSW 2124



Attention: Bennelong Funds Management Ltd
client.experience@bennelongfunds.com

Withdrawal requests received no later than the Deadline (2:00pm Sydney time on the last Business Day of the month) will be withdrawn at the withdrawal price applicable as at the close of that Business Day. Withdrawal requests received after the Deadline on a Business Day will be treated as received on the next Business Day.

The Responsible Entity intends that Units will be normally withdrawn and payment made within 14 days of the withdrawal price being calculated. However, under the Constitution, the Responsible Entity may make the withdrawal payment within 30 days of the last Business Day of the third month following the month in which the withdrawal request is received.

Note: All information provided is in accordance with the Privacy Act 1988 and its amendments. Bennelong Funds Management's Privacy Policy is available on our website (bennelongfunds.com/privacy) or by contacting Client Experience.

Investor details

Investor number

Account name

Company or trust name (if applicable)

Mobile

Phone (alternate)

Email

Withdrawal instructions

Select whether you wish to make a full or partial withdrawal from the Fund.

If partial, specify the dollar amount **OR** number of units you would like to withdraw. **As outlined in the Fund's PDS, redemption requests must be for a minimum withdrawal amount of \$10,000 and is subject to maintaining a minimum balance in the Fund of \$25,000.** If this request results in you holding less than the minimum investment amount, we may treat this request as being for all of your units.

Fund name	APIR Code	Withdrawal type		Amount	No. of units	Min. withdrawal amount
		Full	Partial			
Paragon Australian Long Short Fund	PGF0001AU	<input type="checkbox"/>	<input type="checkbox"/>	\$ <input type="text"/>	<input type="text"/>	\$10,000

Payment details

Select one of the options below. Note we can only send withdrawal proceeds to an Australian financial institution account.

Direct credit my current pre-nominated account; **OR**

Direct credit the **new** account nominated below

The bank account must be held in the investing entity's name, domiciled in Australia and denominated in Australian dollars.

If you are nominating a new bank account you must post this original signed form to us. You cannot fax or email it, or post a photocopy.

Australian financial institution/bank

BSB number

Account number

Account name



Declaration and signatures

The investor or another person appropriately authorised to sign on the investor's behalf must sign this form. If this form is signed under a Power of Attorney, the attorney declares he/she has not received any notice of revocation of that power (a certified copy of the Power of Attorney must be submitted with this form unless we have previously sighted it). If this form is executed by a company, the form must be executed in accordance with the company's constitution and the Corporations Act 2001 (Commonwealth) and its amendments, or under the hand of an authorised officer or attorney who has not received notice of any revocation.

We cannot process withdrawals until we have cleared application monies and completed all necessary documentation.

This form must be signed by all authorised signatories.

- I/We hereby request to withdraw the above amount or units from my account and to have the amount paid as specified.
- I/We declare that I/we have read, understood and agreed to the terms and conditions contained within the Fund's PDS and any related incorporated material to which this withdrawal request form applies.
- I/We declare all the details given in this form are correct and true.

Signature of investor 1 or company officer

Date

Print full name

Capacity

- | | |
|---|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Trustee |
| <input type="checkbox"/> Joint investor | <input type="checkbox"/> Sole director |
| <input type="checkbox"/> Sole trader | <input type="checkbox"/> Director |
| <input type="checkbox"/> Partner | <input type="checkbox"/> Agent of the investor |

Signature of investor 2 or company officer

Date

Print full name

Capacity

- | | |
|---|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Trustee |
| <input type="checkbox"/> Joint investor | <input type="checkbox"/> Sole director |
| <input type="checkbox"/> Sole trader | <input type="checkbox"/> Director |
| <input type="checkbox"/> Partner | <input type="checkbox"/> Agent of the investor |

Company seal (if applicable)

