Withdrawal Request Form

TURA CAPITAL

Please use this Form to request (all or part of) your investment in theTura Capital Global Small & Mid Cap Fund.

This Form relates to a Product Disclosure Statement ("PDS") issued by The Trust Company (RE Services) Limited as part of the Perpetual group of companies ABN 45 003 278 831, AFSL 235150, for the offer of units in the Tura Capital Global Small & Mid Cap Fund. Terms defined in the PDS have the same meaning in this Withdrawal Request Form. The PDS contains important information about investing in the DNR Capital Funds, and you are advised to read the PDS before completing this Withdrawal Request Form.

As outlined in the PDS, withdrawal requests must be for a minimum of $5,000 (per fund). 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.

If you have any questions relating to the completion of this form, please contact the unit registry on 1300 133 45.

1 Investment details

Account/investor name	
Account/investor number	

2 Redemptions/withdrawal

Please specify the amount in $, the number of units or tick the relevant box to withdraw all my/our units from the nominited Fund(s) below:

Fund Name	Amount in $		Amount in units		Full Investment
Tura Capital Global Small & Mid Cap Fund PIM6047AU		OR		OR	

3 Declaration

I/we declare and agree each of the following:

- I/We have read the current PDS and acknowledge this withdrawal request is subject to the terms and conditions set out in the current PDS.
- To the maximum extent permitted by law, I/we release, discharge and indemnify The Trust Company (RE Services) Limited ABN 45 003 278 831 from and against all actions, proceedings, accounts, costs, expenses, charges liabilities, claims and demands arising directly or indirectly as a result of instructions given in this form.
- My/our details in this form is true and correct.

4 Signatures

Investor type	Who should sign
Indivdual	where the investment is in one name, the investor must sign
Joint investors	where the investment is in more than one name, all investors must sign
Company	two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary
Trust/Superannuation fund	each trustee must sign or, if a corporate trustee, then as for a company
Partnership	each partner
Association or Registered co-operative	each office bearer
Government body	relevant principal officer/authorised signatory
Power of Attorney	if signed by the investor's attorney, the power of attorney must have previously been provided. If not, a certified copy of the Power of Attorney's driver's license, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form.

Applicant 1 Signature

Full name

Date

Tick capacity (mandatory for companies):

- ☐ Sole Director / Company Secretary
- ☐ Director
- ☐ Secretary
- ☐ Non-corporate trustee
- ☐ Partner
- ☐ Power of Attorney

Applicant 2 Signature

Full name

Date

Tick capacity (mandatory for companies):

- ☐ Sole Director / Company Secretary
- ☐ Director
- ☐ Secretary
- ☐ Non-corporate trustee
- ☐ Partner
- ☐ Power of Attorney

Please send this form to:

By post

Apex Fund Services Pty Ltd – Unit Registry
GPO BOX 4968
SYDNEY NSW 2001

By email

registry@apexgroup.com

Facsimile

+612 9251 3525

Please ensure that you have transferred your application monies or enclose a cheque for payment.
Please note: investment instructions received before 2.00 p.m. Sydney time will be processed on the same Business Day (direct credit transfer only). Investment instructions accompanied by a cheque will be processed when the cheque amount has cleared into the application account.