YARRA
CAPITAL MANAGEMENT

Withdrawal form

All investors are to complete the following sections

1 Investor details

Your withdrawal will be made in the same name as your existing investment.

Client/ Account number		Account name	
Contact name			
Mailing address			
	State		Postcode
Home phone		Work phone	
Mobile phone		Facsimile	
Email address			

We may contact you to verify details before processing this request. Your instructions on this form will override any instructions previously given for your account.

2 Withdrawal instructions

Select whether you wish to make a full or partial withdrawal of your investment, by indicating the Fund(s) you wish to withdraw from and providing either the $ amount you would like to withdraw **OR** the Number of Units.

Note if this request results in you holding less than the minimum investment amount, we may treat the request as being for all of your units.

		Withdrawal Type				
Name of Fund	**APIR Code**	**Full**	**Partial**	**$ Amount**	**OR**	**Number of Units**
Yarra Australian Bond Fund	TYN0104AU					
Yarra Australian Equities Fund	JBW0009AU					
Yarra Australian Equity Income Fund*	TYN0038AU					
Yarra Australian Share Fund**	TYN0028AU					
Yarra Australian Smaller Companies Fund	JBW0025AU					
Yarra Emerging Leaders Fund	JBW0010AU					
Yarra Emerging Leaders Fund (Direct)***	JBW0007AU					
Yarra Enhanced Income Fund	JBW0018AU					
Yarra Enhanced Income Fund (Direct)***	JBW0118AU					
Yarra Ex-20 Australian Equities Fund	JBW0052AU					
Yarra Global Share Fund	SUN0031AU					
Yarra Global Small Companies Fund	JBW0103AU					
Yarra Growth Fund	SUN0021AU					
Yarra Higher Income Fund#	JBW4379AU					
Yarra Income Plus Fund	JBW0016AU					
Yarra Leaders Fund***	JBW0011AU					
ARK Global Disruptive Innovation Fund^	NIK1854AU					

* Formerly the Tyndall Australian Share Income Fund. ** Formerly the Tyndall Australian Share Wholesale Fund. *** These funds are closed for new investments.
# Formerly the Yarra Absolute Credit Fund. ^ Formerly the Nikko AM ARK Global Disruptive Innovation Fund.

3 Details of account to be credited (must be an Australian or New Zealand financial institution account)

Name of financial institution

Address of financial institution

Account name with financial institution (e.g. JOHN SMITH) < A/C >

BSB (branch number) – *Swift Code

Account number

* For New Zealand Investors only: All payments will be made in AUD but will be received in your bank account in NZD (net of any fees charged by our/your financial institution). Please note, the applicable foreign exchange rate will be applied.
Payments to third parties are not permitted. Any outstanding moneys for full withdrawal requests will be paid using the instructions provided on this form.

4 Investors signature(s) – ALL INVESTORS MUST COMPLETE THIS SECTION

Note: all joint unitholders must sign unless sole signatory authority has been involved. Two directors or director and secretary must sign company requests. If sole director and secretary of a company, please indicate in the box provided.

1st individual/joint account holder or director

Capacity ☐ Director ☐ Power of Attorney^ ☐ Sole director and sole secretary ☐ Trustee/Secretary

Signature Date signed

Full name

2nd individual/joint account holder or director

Capacity ☐ Director ☐ Power of Attorney^ ☐ Sole director and sole secretary ☐ Trustee/Secretary

Signature Date signed

Full name

^ If you are signing under a Power of Atorney, please supply a certified copy of the Power of Attorney with specimen signature.

Please return your completed form to:

Investor Services team
GPO Box 764
Melbourne VIC 3001

If you have any enquiries regarding administration of your investment, please contact our **Investor Services team** on **1800 034 494** (Australia only) or **+61 3 9002 1980** or email your enquiry to **ist@yarracm.com**.

Important notice about privacy

By completing this form, you agree to Yarra Funds Management Limited and its related bodies corporate (Yarra Capital Management Group) collecting information about you and any third party individuals whose details you have provided on this form.

The relevant member(s) of the Yarra Capital Management Group to whom you have applied for a product or service collects, stores and uses your personal information in connection with the products and services requested by you in this form. In addition, your personal information may be used for any of the purposes described in our Privacy Policy, including for direct marketing. Your personal information is handled in accordance with the Yarra Capital Management Group's Privacy Policy which can be found at www.yarracm.com/privacy.

The Privacy Policy also contains information about how you may access the personal information we hold about you, how you may correct that information, and how you might make a complaint about a breach of the Privacy Act 1988 (Cth). By providing us with the information contained in this form, you consent to our collection, storage and use of your information and acknowledge that you have read and understood our Privacy Policy.

You acknowledge that the Yarra Capital Management Group may contact you to offer other services or products which may be of interest to you unless you request in writing that the Yarra Capital Management Group does not do so.

You also understand that:

- failure to provide information required in this application may affect the success of this application or any further application you may make to the Yarra Capital Management Group
- you can access, amend, or make a complaint about the personal information that the Yarra Capital Management Group holds about you or find out what information the Yarra Capital Management Group holds about you, by contacting the Privacy Officer, Yarra Capital Management, Level 19, 101 Collins Street Melbourne VIC 3000, at any time in writing or via email at privacy@yarracm.com and
- while the Yarra Capital Management Group will take all reasonable steps to protect information that you provide, the Group cannot guarantee the security of certain types of information provided by you (for example over the internet or by email).

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