

Withdrawal Form

Perpetual Trust Services Limited

Opal Market Neutral Fund



This Form relates to an Information Memorandum dated 28 July 2023 (IM) issued by Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648 for the offer of units in the Opal Market Neutral Fund (Fund). Terms defined in the IM have the same meaning in this Withdrawal Form. The IM contains important information about investing in the Fund, and you are advised to read the IM before completing this Withdrawal Form.

For assistance, please contact Apex on **1300 133 451** or at registry@apexgroup.com

Account/Investor Number

Account/Investor Name

1. REDEMPTIONS/WITHDRAWAL

Withdrawal Amount:

Withdrawal Date (if applicable):

in AUD in Units Full Withdrawal

Unit Class/Series:

Payment Method

- Pay to the existing bank account currently on file
- Pay to the bank account provided below (if you select this option you may be required to provide additional information to verify the new bank account details prior to payment)

Your Bank Account Details:

Bank

Account Name

BSB

Account Number

2. DECLARATION

I/we declare and agree each of the following:

- I/we have read the current IM and acknowledge this withdrawal request is subject to the terms and conditions set out in the current IM.
- To the maximum extent permitted by law, I/we release, discharge and indemnify Perpetual Trust Services Limited ABN 48 000 142 049, 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 are true and correct.

3. SIGNATURES

Investor Type	Who Should Sign
Individual	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	Each trustee must sign or, if a corporate trustee, then as for a company

Investor 1

Signature

Full Name

Date

Tick capacity (mandatory for companies):

- Sole Director and Company Secretary Non-Corporate Trustee
 Director Partner
 Secretary

Investor 2

Signature

Full Name

Date

Tick capacity (mandatory for companies):

- Director Non-Corporate Trustee
 Secretary Partner

Please post or email this form to:

Apex Fund Services Pty Ltd
Opal Market Neutral Fund
GPO Box 4968
Sydney, NSW 2001

OR

registry@apexgroup.com