

# Withdrawal request form

## Paragon Fund

This form can be used to request a full or partial withdrawal from the Paragon 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 Paragon by email at [client.services@paragonim.com.au](mailto:client.services@paragonim.com.au) or call on (03) 9528 2409.**

**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 Fund  
C/- MUFG Corporate Markets (AU) Limited  
Locked Bag 5038  
Parramatta NSW 2124



**Email form to Paragon**  
[client.services@paragonim.com.au](mailto:client.services@paragonim.com.au).

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requests received no later than the Deadline (2:00pm Sydney time on the last Business Day of the month) will be withdrawn at the withdrawal price applicable as at the close of that Business Day.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The Responsible Entity intends that Units will be normally withdrawn and payment made within 14 days of the withdrawal price being calculated (although under the Constitution, the RE may make the withdrawal payment within 21 days of the Units being redeemed).

**Note:** All information provided is in accordance with the Privacy Act 1988 and its amendments. Paragon's Privacy Policy is available from their website at [www.paragonim.com.au](http://www.paragonim.com.au).

## 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 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 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.

### Signatures

**Note: all signatures must match the specimen signatures we have on file.**

#### 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)

