



Withdrawal Form

Thank you for your interest in Rivkin's suite of managed funds. We look forward to providing you with the combination of cutting edge investment management and fee transparency enjoyed by our existing customers.

This Application Form accompanies the Information Memorandum dated January 2018 (IM) issued by 'Rivkin Asset Management Pty Ltd' ABN 19620174736 (Issuer) in its capacity as Investment Manager of the of Rivkin Australian Equity Fund and Rivkin Global Equity Fund (Fund/s). Rivkin Asset Management Pty Ltd is a Corporate Authorised Representative of Rivkin Securities Pty Ltd ABN 87123290602 (AFSL No. 332 802).

If you have not been provided with the identification form with this application you can obtain this at <https://www.rivkin.com.au/Rivkin-Asset-Management.aspx>.

Account/Investor Number

Account/Investor Name

1. Redemptions/Withdrawal

Withdrawal Date (if applicable)

Withdrawal Amount in \$

In units

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 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 'Rivkin Asset Management Pty Ltd' ABN 19620174736 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.

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
Partnership	each partner
Association or Registered co-operative	each office bearer
Government body	relevant principal officer/authorized signatory
Power of attorney	if signed by the unit holder's attorney, the power of attorney must have been previously been provided. If not a certified copy of the power of attorney as well as 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 and Company Secretary
 Director
 Secretary
 Non-corporate trustee
 Partner

Applicant 2

Signature

Full Name

Date

Tick capacity (mandatory for companies):

- Sole Director and Company Secretary
 Director
 Secretary
 Non-corporate trustee
 Partner

Please send your signed form to:

Rivkin Asset Management
C/o - Rivkin Securities
PO Box 1524
Double Bay NSW 1360
Australia