

Wholesale Funds Withdrawal form

Important

- The minimum withdrawal amount is \$10,000 per fund.
- The minimum investment balance is \$100,000 across any number of funds with a minimum of \$10,000 per fund.
- Your completed instruction must be received by us before 2:00pm (Sydney time) on a business day to receive that day's withdrawal price. If your completed instruction is received after 2:00pm (Sydney time) you will generally receive the effective price for the next business day.
- Generally, withdrawal proceeds will be available within 10 business days given normal operating conditions. However, under the Constitution, we are permitted up to 30 days. For more details regarding withdrawals please refer to the current Credit Suisse Wholesale Funds Product Disclosure Statement.
- For security reasons, we cannot accept a faxed request for new bank account details if different to details held on file – return this signed form to us by mail.

Send the completed and signed form to

- **Mail**
 Credit Suisse Investments (Australia) Limited
 P.O. Box R758
 Royal Exchange NSW 1225
 Australia
 - **Fax**
 Attention: Investor Relations
 +612 8205 4730
 - For further information, please contact
 Investor Relations **1300 366 860**
 +612 8205 4489 (if calling from outside Australia)
- 8:30am to 5:30pm Monday to Friday (Sydney time)

Step 1: Investor details

Investor number

Investor name

Step 2: Withdrawal instructions

| Fund | \$ | or Units | Full withdrawal (tick) |
|----------------------|----------------------|----------------------|--------------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> |
| Total | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> |

Step 3: Payment instructions

- If you have nominated a bank account, confirm with your bank, building society or credit union that the account you have nominated is able to accept electronic transfers.
- Bank account supplied must be in the name of the investor as we cannot pay to third parties.
- For security reasons, we cannot accept a faxed request for new bank account details if different to details held on file – return this signed form to us by mail.

Select the withdrawal proceeds payment method

- Send a cheque to my address as held on file
- Send a cheque to the address of my nominated financial adviser

If you wish to have a cheque payable to a fund manager, eg. XYZ Funds Management – Mr Brian Smith, please indicate below. Note that we must include the name recorded against the investment as part of the payee name.

- Pay to the bank account below

Institution

Branch

BSB number

 -

Account number

Account name

Step 4: Signatures

- This form must be signed in accordance with the current signing instructions held on file.
- Where signing under Power of Attorney, the Attorney confirms that no notice of revocation of that power has been received. An originally certified copy of the Power of Attorney, including the appointed Power of Attorney's signature, must be lodged with this form if it has not previously been supplied.

I/We declare that

- I/We have read and understood the current Credit Suisse Wholesale Funds Product Disclosure Statement (PDS) to which this form applies and I/we agree to the terms contained in it and to be bound by the provisions of the current PDS and the relevant constitution(s), each as amended from time to time.

Name

Date

 / /

- Director Sole Director

(Important: Companies and corporate trustees must cross here)

Name

Date

 / /

- Director Company Secretary

(Important: Companies and corporate trustees must cross here)

Signature

Common Seal (if applicable)

Signature