



Responsible Entity: Australian Capital Funds Management Ltd
ARSN No. 138 846 492 AFSL No. 327505

Withdrawal Offer Instructions

A Unitholder Name(s)

Your name and address as they appear on the register of Unitholders of Dimension Fixed Income Fund.

B Number of Units

Dimension Fixed Income Fund Units you hold at the date of the Notice.

C Contact details

Please nominate yourself or another contact person and provide a contact number, in case we need to speak to you about this form. These details will only be used in the event that the registry has a query regarding this form.

D Signature(s)

You must sign the form as follows in the space provided:

Individual: Where the holding is in one name, the Unitholder must sign.

Joint holding: Where the holding is in more than one name, all Unitholders must sign.

Power of Attorney: To sign under Power of Attorney, you must have either already lodged that document with Boardroom Pty Limited (Boardroom) or have attached a certified copy of the Power of Attorney to this form when you return it.

Deceased Estate: All executors must sign and, if not already noted by Boardroom, a certified copy of Probate or Letters of Administration must accompany this form.

Company: This form must be signed by either 2 Directors or a Director and a Company Secretary. Alternatively, where the company has a Sole Director and there is no Company Secretary, or where the Sole Director is also the Sole Company Secretary, that Director may sign alone.

If you have any enquiries concerning your unitholding telephone Dimension Capital Pty Ltd on 1300 126 055 between 10 am and 6 pm AEST time Monday to Friday.

Lodgement of this form

This form must be completed and received by Dimension Capital Pty Ltd no later than 5.00pm (AEST) on _____.

Mailed or Hand delivered

Dimension Capital Pty Ltd
Level 1301, 570 George Street
Sydney NSW 2000

Acknowledgements, warranties and undertakings

By signing and returning this form, you:

- a) Acknowledge that you have read and understood the terms of the Withdrawal Offer and confirm acceptance of the terms.
- b) Agree that Dimension Capital Pty Ltd, or any other person will not on any account be liable, and you may not bring any claim or action against any of them, by reason of or in connection with this Withdrawal Request Form.
- c) Warrant that at the time of signing this form, you are the registered holder of the Units specified in that form, and the information in this form is complete and accurate.
- d) Acknowledge and agree that when you return this Withdrawal Request Form, you cannot revoke your Withdrawal Request.
- e) Acknowledge and agree that the activities and circumstances of Dimension Capital Pty Ltd may from time-to-time change, and where appropriate, require it to make continuous disclosure announcements to all Fund unit holders.
- f) Acknowledge that none of Dimension Capital Pty Ltd has any liability to you other than for the payment to you of proceeds determined and payable in accordance with the terms of the Withdrawal Offer.
- g) Agree that Dimension Capital Pty Ltd may assume the authenticity of any form returned or purportedly returned by you or your authorised representative and that any person claiming to be you or your authorised representative is in fact that person, and authorise Dimension Capital Pty Ltd to act on any form believed by either of them to be authentic.
- h) Agree that if your Units are held by more than one person, these terms shall bind all of you jointly and severally.