

# Zank Income Fund Withdrawal Offer



Vasco Trustees Limited as responsible entity ("**Responsible Entity**") for the Zank Income Fund ARSN 637 888 307 ("**Fund**") is making this Withdrawal Offer to investors of the Fund eligible to participate in Withdrawal Offers, as outlined in Section 5.9 of the Product Disclosure Statement ("**PDS**") for the Fund dated 30 January 2020, as supplemented by the Supplementary PDS dated 30 October 2020 and Second Supplementary PDS dated 31 May 2021.

A number of defined terms are used in this Withdrawal Offer, the meaning of those terms is explained in Section 11 (Glossary of Terms) of the PDS.

## Offer Details

This Withdrawal Offer is made pursuant to the following terms:

Open Date	17 December 2021
Close Date	7 January 2022
Asset expected to be used to satisfy Withdrawal Offer	Cash and proceeds from the partial repayment of loans
Expected amount available for Withdrawal Offer	\$1,500,000
Acceptance process	<p>Investors who have served their Minimum Investment Term and wish to participate should complete a Withdrawal Request Form and submit this Form before the Close Date.</p> <p>A Withdrawal Request Form is attached to this Withdrawal Offer and is otherwise available on the Responsible Entity's website or by contacting the Responsible Entity on +61 3 8352 7120.</p> <p>Any Withdrawal Request received after the Close Date will not be accepted and the investor will need to respond to the next withdrawal offer when one is made.</p> <p>Any Withdrawal Request received from an investor who has not yet served their Minimum Investment Term will not be accepted.</p>
Redemption process	<p>Units will be redeemed at the redemption price at the Close Date.</p> <p>Where redemption requests exceed the amount made available, redemption requests will be satisfied on a pro-rata basis. Redemption requests which have not been fully satisfied will automatically be carried over to the next Withdrawal Offer until the amount specified in the redemption request has been fully redeemed.</p> <p>The repayment of a Unitholder's investment in whole or in part pursuant to this Withdrawal Offer is expected to be deposited in the Unitholder's nominated bank account within 10 Business Days after the Close Date. Unitholders should allow up to 2 Business Days for electronic transfers to a bank and up to 3 Business Days for an electronic transfer to a credit union account. The Responsible Entity will not make repayments to a third party nominated by a Unitholder.</p> <p>This Withdrawal Offer does not guarantee redemption wholly or in part. The Responsible Entity is not required to accept any Withdrawal Request made in response to this Withdrawal Offer. Requests will be considered with respect to the liquidity of the Fund and interests of members as a whole at the time of the Close Date and any other requirements under the Corporations Act and the Trust Deed.</p>

## Contact Details

Should you have any questions in relation to this Withdrawal Offer please call the Responsible Entity on +61 3 8352 7120 or email, or the Investment Manager on +61 1300 501 817.

# Withdrawal Request

**Complete this form** to request a withdrawal from a fund you are invested in.

PLEASE USE BLOCK LETTERS AND BLACK INK TO COMPLETE THIS WITHDRAWAL REQUEST FORM

**PLEASE RETURN THIS FORM TO:**  
 Vasco Funds Services Pty Limited  
 Level 4 99 William Street  
 Melbourne VIC 3000

## 1. Important information

The terms and conditions for withdrawing your investment will be stated in the relevant Information Memorandum (IM) or Product Disclosure Statement (PDS), together with the other important information taken to form part of the IM or PDS, for the fund you are invested in. From time to time Vasco Trustees Limited (Vasco) may update these documents. The latest version of these documents can be found on the Vasco website at **www.vascofm.com** or can be obtained by contacting us on +61 3 8352 7120.

## 2. Fund details

Fund (name)

Unit Class (if applicable)

## 3. Investor details

Investor number

Investor name

## 4. Withdrawal details

Please nominate the amount you wish to withdraw from the Fund.

Amount in Dollars

\$

Amount in Units

OR

Investment in full (please tick box)

OR

Please note, all proceeds will be paid to the account nominated on your Application Form or Change of Details form. Payments to accounts in the name of third parties will not be processed.

## 5. Declaration and investor(s) signature(s)

Please read the declarations below before signing this form. By signing the Withdrawal Request form I/we declare that:

- I/we have read and understood the terms of the relevant Information Memorandum (IM) or Product Disclosure Statement (PDS) for the Fund; and
- I/we acknowledge and agree that neither Vasco Trustees Limited (Vasco) nor any other person will (to the extent the law allows) be liable to me/us and I/we will not bring any claim or action against Vasco nor any other person, by reason of, or in connection with this Withdrawal Request.

All account signatories must sign below.

Investor 1 / Director / Trustee

Signature

Date

Surname

Given name(s)

Capacity

☐ Investor ☐ Director ☐ Trustee ☐ Other:

Investor 2 / Director / Company Secretary

Signature

Date

Surname

Given name(s)

Capacity

☐ Investor ☐ Director ☐ Trustee ☐ Other: