

ChinaAMC China Opportunities Fund

Withdrawal Request Form

Section 1 – Investor details

Investment held in the name of

Investor number

Contact name

Phone number

Address

Section 2 – Withdrawal details

Specify the Fund you wish to withdraw from, please indicate if you wish to withdraw the 'full' amount or alternatively specify the dollar amount or number of units you wish to withdraw. Please check the PDS for the minimum balance of your investment; otherwise the withdrawal request may be treated as a "full" withdrawal.

Fund Name	Full	Partial amount (AUD)	Partial amount (units)
ChinaAMC China Opportunities Fund		\$	

Section 3 – Bank account details

Only Australian financial institution account details will be accepted and no payments to third party bank accounts.

Financial institution name and branch location

BSB number

Account number

Account name

* This account must match your original application. In the event that your original banking details have changed, you must notify the Responsible Entity in writing of the new banking details.

Section 4 – Declaration and signatures

I/We hereby instruct a withdrawal of units in the Fund in accordance with the instructions set above.

Investor 1

Name of individual /entity

Capacity (e.g. Director, Secretary, Authorised signatory)

Signature

Date

Investor 2

Name of individual/entity

Capacity (e.g. Director, Secretary, Authorised signatory)

Signature

Date

Joint investor must both sign. Company investors must be signed by two Directors, a Director and Secretary or the Sole Director of the company. If this Form is signed under a Power of Attorney it must be accompanied by a certified copy of the Power of Attorney.

Send your completed Withdrawal Form to:

ChinaAMC China Opportunities Fund

GPO Box 804 Melbourne VIC 3001

Fax: +61 3 9445 9957

Email: info@vascofm.com