

WITHDRAWAL FORM

Issuer and responsible entity:
AMP Capital Funds Management Limited (ABN 15 159 557 721, AFSL 426455)
Investment manager:
AMP Capital Investors Limited (ABN 59 001 777 591, AFSL 232497)
Enquiries:
Please call our Client Services team on 1800 658 404 between 8.30am and 5.30pm Sydney time, Monday to Friday.

1. INVESTOR DETAILS

Client number

Investor name(s)

Address

Suburb

State

Postcode

Email

Contact Number

2. WITHDRAWAL DETAILS

Fund(s)

Full withdrawal

Core Infrastructure Fund

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OR

Other

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OR

A minimum withdrawal amount of \$5,000 applies, and we require a balance of \$10,000 (per fund) to keep your investment open. If your investment falls below this level, we may redeem your investment and pay the proceeds to you. We reserve the right, however, to accept lower account balances.

3. WITHDRAWAL PAYMENT INSTRUCTIONS

- ☐ Pay to current nominated account
- ☐ Pay to nominated account in Section 4

Note: If the account details provided are different from the nominated account details on file we cannot accept faxed instructions.

4. NOMINATED ACCOUNT

Complete this section if you would like the withdrawal proceeds paid directly into an account which is different from the nominated account we have on file.

I/we would like payment:

Name of bank/financial institution

Account name

Branch name

BSB number

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Account number

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Note: Only Australian bank, building society or credit union accounts can be accepted. For security, the bank account must be in the registered unitholders name. Requests for payment to third party bank accounts or that do not contain deposit account instructions will not be processed.

- ☐ Please tick if you would like your nominated account changed to that shown above.

5. DECLARATION AND SIGNATURE

I/We wish to apply to withdraw my/our units in the Fund(s) nominated in Section 2, in accordance with the terms of the Constitution(s).

Investor signature(s)

Important: If you are signing as a trustee, you warrant that, at the time of signing, you are authorised under the relevant trust deed to perform the acts contemplated by this form. If you are signing under power of attorney, you warrant that, at the time of signing, you have not received notice of revocation of that power of attorney. A certified copy of the power of attorney must be given to us with the completed form, unless previously provided.

Signatory 1

Title Surname First name

Signing as (please tick)

- ☐ Individual ☐ Sole Trader ☐ Trustee ☐ Director
☐ Joint investor ☐ Partner ☐ Sole director ☐ Agent ☐ Attorney
☐ Representative of association/co-operative/government body – please specify position (eg chairman)

Signature

Date

Signatory 2

Title Surname First name

Signing as (please tick)

- ☐ Joint investor ☐ Trustee ☐ Company secretary
☐ Partner ☐ Director ☐ Agent ☐ Attorney
(if more than 2 attorneys, please provide names and signatures)

- ☐ Representative of association/co-operative/government body – please specify position (eg chairman)

Signature

Date

Please post or email your completed form to:

AMP Capital Investors
Reply Paid 125
PARRAMATTA NSW 2124
Email: trustinfo@amp.com.au

www.dexus.com

Dexus Funds Management Limited as responsible entity of Dexus Property Trust and Dexus Operations Trust (Dexus) recently acquired the responsible entity AMP Capital Funds Management Limited (Responsible Entity) of AMP Capital Core Infrastructure Fund (ARSN 127 019 238) (Fund). Following the acquisition, Dexus intends to change the legal name of the Fund to Dexus Core Infrastructure Fund and the name of the Responsible Entity to Dexus Capital Funds Management Limited. Dexus has registered each name as a business name with the Australian Securities and Investments Commission. Subject to regulatory filings and approvals, the change of name is expected to be completed in 2023.

AMP Capital Investors Limited ("Investment Manager") remains the investment manager of the Fund. Dexus has also recently entered into a conditional agreement to acquire the Investment Manager, with completion of the acquisition expected to occur following receipt of a required regulatory consent.

Dexus Falcon Pty Limited is licensed to use the AMP Capital trade marks by AMP Limited. AMP Limited announced the sale of AMP Capital's real estate and domestic infrastructure equity business to Dexus Funds Management Ltd on 27 April 2022. Dexus Falcon Pty Limited and its products and services are not affiliated with, guaranteed by or endorsed by AMP Limited.