



PLEASE SEND COMPLETED FORM TO:

By Email: smallco@smallco.com.au

By Fax: (02) 8256 1010

By Post: GPO Box 4564, Sydney NSW 2001

Further Information:

T: (02) 8256 1000

E: smallco@smallco.com.au

STANDARD TRANSFER FORM

Please complete in black or blue pen and use CAPITAL letters.

Fund Name: Smallco Investment Fund Smallco Broadcap Fund Both

1. Seller(s) Details

Investor Name:

Investor Number:

Contact Details

Contact name: Contact phone:

Contact email:

2. Transfer Amount (please select one)

Full Holdings

Partial Holdings – Number of Units to be transferred: UNITS

3. Buyer(s) Details

Full name(s) of buyer(s), and

Investor Number (if applicable):

Note: Please complete an application form if you don't have an investor number as a buyer. Please visit www.smallco.com.au for a copy of the application form.

4. Authorisation

The seller(s) transfer(s) to the buyer(s) for the units and subject to the conditions attached to them at the date the seller(s) sign(s) this transfer. The buyer(s) agree(s) to accept the units on those terms. The value of the units is calculated using the unit price of the day when Smallco receives the complete documents relating to this transfer including an application forms (if applicable).

I/we acknowledge that any personal information I/we provide to Smallco will be collected and handled in accordance with Smallco's privacy policy, a copy of which can be posted / emailed to us if we contact Smallco on +612 8256 1000 or smallco@smallco.com.au. By submitting this form or any other paperwork relating to my/our investment I/we consent to my/our personal information being collected and handled by the unit registry in accordance with that policy.

Seller signature	<input type="text"/>	Seller signature	<input type="text"/>
Print Name	<input type="text"/>	Print Name	<input type="text"/>
Title (circle)	Individual / Sole Director/ Director/ Trustee	Title (circle)	Individual / Sole Director/ Director/ Trustee
Date	<input type="text"/>	Date	<input type="text"/>
Buyer signature	<input type="text"/>	Buyer signature	<input type="text"/>
Print Name	<input type="text"/>	Print Name	<input type="text"/>
Title (circle)	Individual / Sole Director/ Director/ Trustee	Title (circle)	Individual / Sole Director/ Director/ Trustee
Date	<input type="text"/>	Date	<input type="text"/>