



Mainstream Fund Services Pty Ltd

Request for Withdrawal

There may be a minimum for withdrawal amounts and/or balances held within the Fund. Please refer to the PDS for this information.

1. Investment Details

Fund manager:

Fund name: Unit Class:

Client/portfolio name: Client/portfolio number:

Daytime Contact number:

2. Payment Details

Amount of this withdrawal request: \$ OR UNITS OR all of my holding

How will this withdrawal be made? EFT to the nominated account on record*:

*Please note that you can only elect EFT for accounts that are already held on record.

If you wish to **add or change** your account details please complete the below and attach a recent bank statement verifying the details below:

Name of Financial Institution:

Branch Number: Account Number:

Account Name:

3. Declaration and Signature

- Please sign this form below. This form must be signed as per the current signing instructions that we have on record.
- If signed under power of attorney, the attorney certifies that he/she has not received notice of revocation of the power of attorney. Please mail a certified copy, if it has not been previously provided, to Mainstream Fund Services Pty Ltd.

Signature of Investor(s) or Company Officer(s):

Name:

Title: Date: __/__/____

A certified copy of the Power of Attorney is being mailed to Mainstream Fund Services Pty Ltd to accompany this form:
Yes No

4. Completed Form to be sent to

Attn: Unit Registry – (name of the fund)
the subject line)
GPO Box 4968
Sydney NSW 2001

Email: registry@mainstreamgroup.com (please enter name of the fund on the subject line)
Fax: 02 9251 3525