



# 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/IM 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 bank 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 bank 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 – (Ellerston Global  
Mid Small Cap Fund – Class B Units)  
GPO Box 4968  
Sydney NSW 2001

Email: [Ellerston@mainstreamgroup.com](mailto:Ellerston@mainstreamgroup.com) (please enter name of the fund and the investor on the email subject line).