Milford Investment Funds Withdrawal Form



If you require assistance, please contact Milford Investor Services on 1800 161 310 or via email info@milfordasset.com.au

Please return completed form to Apex Fund Services via email, mail or fax.

Email: registry@apexgroup.comFax: +61 9251 3525

Mail: Apex Fund Services - Unit Registry GPO Box 4968, Sydney NSW 2001

Investment Details

| INVESTOR NUMBER | INVESTOR FULL NAME | CONTACT NUMBER |
|-----------------|--------------------|----------------|
| | | |

Withdrawal Details

| FUND NAME | UNITS | | DOLLAR AMOUNT | ALI | |
|---|-------|----|---------------|-----|--|
| Milford Australian Absolute Growth Fund | | OR | \$ | OR | |
| Milford Dynamic Small Companies Fund | | OR | \$ | OR | |
| Milford Diversified Income Fund (AU) | | OR | \$ | OR | |
| Milford Global Real Asset Fund (AU) | | OR | \$ | OR | |
| Milford Global Opportunities Fund (AU) | | OR | \$ | OR | |

BSB NUMBER

Payment Details

Pay to the nominated bank account on file

Pay to new bank account (please provide details below)

ACCOUNT NAME

ay to new bank account (please

ACCOUNT NUMBER

NAME OF FINANCIAL INSTITUTION

Please attach a copy of your bank statement so that we can verify the details provided above.

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 include a certified copy of the power of attorney, if it has not been previously provided, to Apex Fund Services Pty Limited.

| 1. FULL NAME OF INVESTOR | 2. FULL NAME OF INVESTOR | | | | |
|--------------------------|--------------------------|--|--|--|--|
| SIGNATURE OF INVESTOR | SIGNATURE OF INVESTOR | | | | |
| | | | | | |
| DATE | DATE | | | | |
| / / | | | | | |