

Milford Investment Funds Withdrawal Form



Investment Details

Investor Number	Investor Full Name	Contact number
<input type="text"/>	<input type="text"/>	<input type="text"/>

Withdrawal Details

Fund Name	Units	Dollars	All Units
<input type="text" value="Milford Australian Absolute Growth Fund"/>	<input type="text"/>	OR <input type="text"/>	OR <input type="checkbox"/>

Fund Name	Units	Dollars	All Units
<input type="text" value="Milford Dynamic Fund (AU)"/>	<input type="text"/>	OR <input type="text"/>	OR <input type="checkbox"/>

Fund Name	Units	Dollars	All Units
<input type="text" value="Milford Diversified Income Fund (AU)"/>	<input type="text"/>	OR <input type="text"/>	OR <input type="checkbox"/>

Payment Details

Pay to the nominated bank account on file Pay to new bank account (please provide details below)

Account name	BSB Number	Account Number
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name of Financial Institution		
<input type="text"/>		

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 Mainstream Fund Services Pty Ltd.

Signature 1

Name
<input type="text"/>
Title
<input type="text"/>
Signature
<input type="text"/>
Date
<input type="text"/>

Signature 2

Name
<input type="text"/>
Title
<input type="text"/>
Signature
<input type="text"/>
Date
<input type="text"/>

Please return completed forms to Mainstream Fund Services via mail, fax or email.

Mail: Mainstream Fund Services – Unit Registry
GPO Box 4968, Sydney NSW 2001

Email: registry@mainstreamgroup.com
Fax: +61 9251 3525

If you require further assistance, please do not hesitate to contact Mainstream Fund Services on 1300 133 451 or via email registry@mainstreamgroup.com.