



Millinium's Multi-Strategy Income Fund IDPS G Class Units

Withdrawal/Change Form for Distribution Reinvestment Plan / Regular Investment Plan

Instructions

You may use this form to:

- withdraw all or part of your investment
- participate or cease participation in the distribution reinvestment plan; and/or
- commence, continue or cease a regular investment plan.

1 IDPS operator details

IDPS Operator
Name:

ABN number:

AFS Licence:

Contact Name:

Telephone:

2 Redemption Request

Fill out the details below to WITHDRAW all or part of your investment in Millinium's Multi-Strategy Income Fund.

Amount being
redeemed/
withdrawn

Withdrawal Amount \$

PLEASE CONFIRM DETAILS WHERE FUNDS ARE TO BE DEPOSITED

Please deposit in nominated account
currently held on file.

If no account held on file please deposit into the following
account. Note - withdrawals cannot be paid to third parties.

Financial
Institution:

Account Name:

BSB:

Account
Number:

3 Distribution Reinvestment Plan /Regular Investment Plan

Fill out the details below to continue, commence or cease participation in either of the plans.

DISTRIBUTION REINVESTMENT
PLAN

Commence/Participate
in Distribution
Reinvestment Plan

DO NOT participate in distribution reinvestment and instead
receive quarterly distributions. My bank account details are
below:

Financial
Institution:

Account Name:

BSB:

Account
Number:

REGULAR INVESTMENT PLAN

Commence a Regular Investment Plan ##

Continue the Regular Investment Plan

Cease the Regular Investment Plan

To commence a Regular Investment Plan the IDPS operator must complete the Direct Debit Request Form. If you did not receive a Direct Debit Request Form with this Form please contact Investor Services on 1800 807 510 to request one.

^^Distributions will be paid into your nominated bank account, if your bank account details have changed since the last time you provided them to us, or if you have not provided us with a nominated bank account, please complete the section below.

4 Change of Bank Account Details

Please list the **Application ID** numbers for **ALL** investments in MillouiseIAG's Multi-Strategy Income Fund you would like to change. Please provide evidence of ownership of IDPS operator's account details.

Application ID	Bank	Account Name	BSB	Account Number
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

5 Further Instructions

Are there any other documents to attach with your request/instruction(s)?

Yes

No

6 Acknowledgement

Acknowledgement: By signing this form and making the above election(s), I/we confirm that the terms and conditions, acknowledgements, and representations and warranties as given in the original application form continue to apply to my/our investment in the Fund. The signatory shown below is a duly authorised person on behalf of the IDPS operator.

IDPS operator

Date

7 OFFICE USE ONLY

Date Received

Date Actioned