



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withdrawn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 02 8012 8650 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 Millinium’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