



Millinium's Multi-Strategy Income Fund

## Withdrawal/Change Form for Regular Investment Plan - Wholesale/Sophisticated H Class Units

### Instructions

You may use this form to:

- withdraw all or part of your investment; and/or
- commence, continue or cease a regular investment plan.

### 1 Investor details

Investor Name:

Investor number:

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withdrawn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 Regular Investment Plan

Fill out the details below to continue, commence or cease participation in the Regular Investment plan.

DISTRIBUTION REINVESTMENT PLAN

Commence/Participate

DO NOT continue in plan.

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 Investor 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 in accordance with the terms outlined in the Product Disclosure Statement. 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 Millouse|AG's Multi-Strategy Income Fund you would like to change.

| 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.

Investor signature

Date

**7 OFFICE USE ONLY**

Date Received

Date Actioned