



SG HISCOCK & COMPANY

Withdrawal Form

Please send completed forms to:
SGHinvestorservices@mainstreamgroup.com

or

Mainstream Fund Services – Unit Registry
GPO Box 4968
Sydney NSW 2001
Telephone 1300 133 451

There may be a minimum for withdrawal amounts and/or balances held within the Fund. Please refer to the PDS for this information. Once we receive and accept your withdrawal request, we may act on your instruction without further enquiry if the instruction bears your account number or investor details and your (apparent) signature(s), or your authorised signatory's (apparent) signature(s). We reserve the right to accept or reject withdrawal requests in whole or in part at our discretion.

Withdrawal cut-off times (see overleaf)

1. Investment Details

Fund manager:	SG Hiscock & Company Limited		
Fund name:	<input type="text"/>	APIR Code:	<input type="text"/>
Account Name:	<input type="text"/>	Investor number:	<input type="text"/>
Email address:	<input type="text"/>	Contact number:	<input type="text"/>

2. Payment Details

Amount of this withdrawal request: \$ OR UNITS OR all of my holding

Please note that payment will be made by EFT to the nominated bank account on record. If you wish to add or change your account details please refer to the Change of Details Form.

3. 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 mail a certified copy, if it has not been previously provided, to Mainstream Fund Services Pty Ltd.

Signature of Investor or Company Officer:

Name:

Title: Date: ___/___/____

A certified copy of the Power of Attorney is being mailed to Mainstream Fund Services Pty Ltd to accompany this form:

Yes No



SG HISCOCK & COMPANY

Withdrawal cut-off times

If we receive a withdrawal request:

- before 2pm (Melbourne time) on a Business Day and your withdrawal request is accepted, you will generally receive the Withdrawal Price calculated for that Business Day; or
- on or after 2pm (Melbourne time) on a Business Day and your withdrawal request is accepted, you will generally receive the Withdrawal Price calculated for the next Business Day