

## How to Make a Withdrawal

### The Withdrawal Form

Whilst The Mortgage Fund ARSN 088 928 081 (Fund) is liquid and withdrawals have not been suspended, you can request a redemption of your units at any time by completing and lodging a Withdrawal Form. For information regarding a withdrawal from the Fund please refer to the 'Making, Withdrawing and Monitoring your Investment' section of the current Product Disclosure Statement (PDS). For more information on the Fund's 'Withdrawal Policy' please refer to the current ASIC Benchmarks and Disclosure Principles Report (Benchmark Report).

Please fill in the Withdrawal Form on the following page and ensure that the form is fully completed and signed.

If the investment is held by an individual, the Withdrawal Form must be signed by that individual unless otherwise specified on a Withdrawal Authority. If the investment is held jointly, the form must be signed by both applicants, unless otherwise specified on a Withdrawal Authority.

If you are signing the Withdrawal Form under a registered power of attorney previously supplied, you are verifying that, at the time of signing, you have not received notice of revocation of that power.

If further space is required for authorised signatories or applicants' signatures you may photocopy the Withdrawal Form and complete the relevant sections.

Additional Withdrawal Forms can be obtained directly from the website of Stacks Managed Investments Limited ABN 81 085 843 125 (SMI) at [www.stacksfinance.com.au](http://www.stacksfinance.com.au).

### Payment instructions

The withdrawal amount can be directly deposited to a bank account or sent by cheque.

### Mailing a Withdrawal

Mail the completed Withdrawal Form to:

Stacks Managed Investments Limited  
PO Box 1020  
TAREE NSW 2430

For security reasons our policy is to only accept original signed Withdrawal Forms. As a result faxed Withdrawal Forms will not be processed unless otherwise agreed with SMI. For additional information on the Fund's current Withdrawal Terms and Conditions please refer to the Fund's current PDS.

### Any questions?

If you have any questions or would like some assistance in making an investment or withdrawal, please call SMI on 1800 20 1800.



## Withdrawal Form

The Mortgage Fund  
ARSN 088 928 081

REFER TO THE CURRENT PRODUCT DISCLOSURE STATEMENT (PDS) REGARDING  
INSTRUCTIONS FOR WITHDRAWING YOUR INVESTMENT

### MEMBER DETAILS

Member Number	
Investment Name	
Contact Person	

Have any of the details you provided previously to SMI changed?  No  Yes – *If yes, please provide the amended details with this form to SMI. We may contact you for additional information.*

For example - If you are a proprietary company, has the beneficial ownership changed? If you are a trust, has the trustee or any beneficiaries changed? If you are an association, have any of the officer holders changed?

### ADDRESS AND CONTACT DETAILS

Number /Street		
Suburb / State/ Postcode		
Contact Numbers	Phone:	Fax:
Email		Mobile:

### WITHDRAWAL DETAILS

Withdrawal Type	Full Withdrawal <input type="checkbox"/>	Partial Withdrawal <input type="checkbox"/>
\$ or Units to be withdrawn	\$	Units:

### PAYMENT INSTRUCTIONS

<input type="checkbox"/> By cheque	Payee Name:
<input type="checkbox"/> Credit to Bank Account	Please complete your bank account details below

#### **Banking Details**

Account Name		
Bank, Building Society		
Branch		Branch No (BSB)
Account Number		

#### **Any Additional Instructions:**

Please indicate if you have any additional instructions regarding this withdrawal

### AUTHORISED SIGNATORIES

If you require further space in order for all applicants to sign please photocopy this page and complete this section.

<b>Investor 1</b>	<b>Investor 2</b>	<b>Company Seal</b>
Signature		
Date		
Surname		
Christian Names		
Capacity: <input type="checkbox"/> Sole Director <input type="checkbox"/> Director <input type="checkbox"/> Secretary (company only) <input type="checkbox"/> Authorised Representative	<input type="checkbox"/> Director <input type="checkbox"/> Secretary (company only)	