



# WITHDRAWAL REQUEST

## Investor Details

Investor Name(s)

Reference/Portfolio Number

Fund Name

Contact Person

Contact Number

## Investment Details

Withdrawal Amount

\$

or the full balance of my account

Cleared funds will generally be available in your nominated bank account within 3 Business Days (T+3) of acceptance of a withdrawal request.

If your withdrawal request is received:

- before 3pm (Sydney time) on a Business Day and is accepted, you will generally receive the Withdrawal Price calculated for that Business Day; or
- on or after 3pm (Sydney time) on a Business Day and is accepted, you will generally receive the Withdrawal Price calculated for the next Business Day.

Access to your investment at the end of a distribution period may take longer as the Fund's unit price is placed on a temporary hold whilst the distribution is calculated. Distributions are processed quarterly and commence on the last business day of March, June, September and December.

## Reason for Withdrawal (not compulsory)

- Property settlement
- Investment opportunity
- Reallocation to other asset classes
- Dissatisfaction
- Other

## Have you considered our other Funds?

	Target Return (net)
Active Cash	1.0% to 2.0% above RBA Cash
Higher Income	1.5% to 3.0% above RBA Cash
Long-Short Credit	4.0% to 6.0% above RBA Cash

Further information on the funds and how to invest can be found at [smitrust.com.au](http://smitrust.com.au). Read the PDS.

## Declaration and Signature

Signature of Investor or Company Officer

Signature 1

Signature 2 (if required)

Full Name

Full Name

Company/Trustee Position

Company/Trustee Position

Date

Date

Please return this completed form to Mainstream Fund Services:

Mail: GPO Box 4968, Sydney NSW 2001  
Scan and email: [registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com)  
Fax: 02 9251 3525

If you have any questions, please call Mainstream Fund Services on 1300 133 451 or Smarter Money Investments on 1300 901 711.