

Peters MacGregor Global Fund
REDEMPTION FORM

SECTION 1 – INVESTOR DETAILS

Investor Number

Account Name

Phone Number

Email Address

SECTION 2 – REDEMPTION DETAILS

I / We would like to withdraw:

Number of Units

OR

Amount

A\$

(paid in Australian dollars)

SECTION 3 – PAYMENT INSTRUCTIONS

I / We elect to receive payment by:

Direct Credit my / our previously nominated Australian bank account

OR

Cheque

SECTION 4 – SIGNATURE/S

Please sign this form below. This form must be signed as per the current signing instructions 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 of the Power of Attorney to *Investor Services, Mainstream Fund Services Pty Ltd GPO Box 4968, Sydney NSW 2001*.

I / We acknowledge that this withdrawal request is subject to the terms and conditions of the Product Disclosure Statement and Constitution of the Peters MacGregor Global Fund.

Full Name

Full Name

Signature

Signature

Date (DD/MM/YYYY)

Date (DD/MM/YYYY)

Need help with this form? Please contact the Peters Macgregor Capital Management investor services team on **1300 133 451** or email: registry@mainstreamgroup.com

Please send the completed Redemption Form to: Mainstream Fund Services – Unit Registry, GPO Box 4968, Sydney, NSW 2001 or fax +61 2 9251 3525.

