Withdrawal Request



Complete this form to request a withdrawal from a fund you are invested in.

PLEASE USE BLOCK LETTERS AND BLACK INK TO COMPLETE THIS WITHDRAWAL REQUEST FORM

PLEASE RETURN THIS FORM TO: Vasco Funds Services Pty Limited Level 4, 99 William Street Melbourne VIC 3000

1. Important information

The terms and conditions for withdrawing your investment will be stated in the relevant Information Memorandum (IM) or Product Disclosure Statement (PDS), together with the other important information taken to form part of the IM or PDS, for the fund you are invested in. From time to time Vasco Trustees Limited (Vasco) may update these documents. The latest version of these documents can be found on the Vasco website at **www. vascofm.com** or can be obtained by contacting us on +61 3 8352 7120.

2. Fund details																														
Fund (name)																														
Unit Class (if applicable)																														
3. Investor details																														
Investor number																														
Investor name																														
4. Withdrawal details																														
Please nominate the amount you	 u wish	n to v	with	draw	fror	m th	e Fur	nd.																						
Amount in Dollars							in Ur										Inve	stme	ent i	n fu	ull (p	olea	ase	tick	box	()				
\$				(DR [,],							OR													
Please note, all proceeds will be name of third parties will not be				coun	t no	, mina	ated o	on ye	our	Арр	licati	ion f	orm	or (Cha	nge	e of I	Deta	ils fo	orm	ı. Pa	ym	nent	ts to	aco	ou	ints	in th	ne	
5. Declaration and investor((s) sig	jnat	ure	(s)																										
5. Declaration and investor(·			his f	form	. By s	ignir	ng t	the W	/ithc	draw	al Re	eque	est f	orm	n I/w	e de	clar	e th	nat:									
	ow be ⁻ od the that n	fore e teri eithe	sign ms c er Va	iing t of the asco 1	rele rust	evan tees l	t Info Limite	rma ed (V	tior ⁄asc	n Mer o) no	nora r an	andu y otł	ım (II ner p	M) c erso	or Pr on w	rodu /ill (t	uct E to th	Disclo ie ex	osur tent	e St the	tater e lav	v al	llow	vs) b	be lia	ble	e to			
Please read the declarations belo I/we have read and understoc I/we acknowledge and agree t	ow be od the that n or actio	fore e teri eithe on a	sign ms c er Va	iing t of the asco 1	rele rust	evan tees l	t Info Limite	rma ed (V	tior ⁄asc	n Mer o) no	nora r an	andu y otł	ım (II ner p	M) c erso	or Pr on w	rodu /ill (t	uct E to th	Disclo ie ex	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo I/we have read and understor I/we acknowledge and agree to I/we will not bring any claim of	ow be od the that n or actio	fore e teri eithe on a	sign ms c er Va	iing t of the asco 1	rele rust	evan tees l	t Info Limite	rma ed (V	tior ⁄asc	n Mer o) no	nora r an	andu y otł	ım (II ner p	M) c erso	or Pr on w	rodu /ill (t	uct E to th	Disclo ie ex	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo Vwe have read and understor Vwe acknowledge and agree to Vwe will not bring any claim of All account signatories must sign Investor 1 / Director / Trustee	ow be od the that n or actio	fore e teri eithe on a	sign ms c er Va	iing t of the asco 1	rele rust	evan tees l	t Info Limite	rma ed (V	tior ⁄asc	n Mer o) no	nora r an	andu y otł	ım (II ner p	M) c erso	or Pr on w	rodu /ill (t	uct E to th ectio	Disclo le ex n wi	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo Vwe have read and understor Vwe acknowledge and agree to Vwe will not bring any claim of All account signatories must sign Investor 1 / Director / Trustee Signature	ow be od the that n or actio	fore e teri eithe on a	sign ms c er Va	iing t of the asco 1	rele rust	evan tees l	t Info Limite	rma ed (V	tior ⁄asc	n Mer o) no	nora r an	andu y otł	ım (II ner p	M) c erso	or Pr on w	rodu /ill (t	uct E to th ectio	Disclo ie ex	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo Vwe have read and understor Vwe acknowledge and agree to Vwe will not bring any claim of All account signatories must sign Investor 1 / Director / Trustee Signature Surname	ow be od the that n or actio	fore e teri eithe on a	sign ms c er Va	iing t of the asco 1	rele rust	evan tees l	t Info Limite	rma ed (V	tior ⁄asc	n Mer o) no	nora r an	andu y otł	ım (II ner p	M) c erso	or Pr on w	rodu /ill (t	uct E to th ectio	Disclo le ex n wi	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo Vwe have read and understor Vwe acknowledge and agree to Vwe will not bring any claim of All account signatories must sign Investor 1 / Director / Trustee Signature	ow be od the that n or actio	fore e teri eithe on a	sign ms c er Va	iing t of the asco 1	rele rust	evan tees l	t Info Limite	rma ed (V	tior ⁄asc	n Mer o) no	nora r an	andu y otł	ım (II ner p	M) c erso	or Pr on w	rodu /ill (t	uct E to th ectio	Disclo le ex n wi	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo Vwe have read and understor Vwe acknowledge and agree to Vwe will not bring any claim of All account signatories must sign Investor 1 / Director / Trustee Signature Surname	by be od the that n belo	fore e teri eithe on a	sign ms c er Va gain:	ing t of the asco 1 st Va:		evan tees l	t Info Limite any of	rma ed (V	tior /asc per	1 Mer o) no son, l	mora r an <u>i</u> by re	andu y otł	Im (II her p n of,	M) c erso	or Pr on w	rodu /ill (t	uct E to th ectio	Disclo le ex n wi	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo Viwe have read and understor Viwe acknowledge and agree t Viwe will not bring any claim o All account signatories must sign Investor 1 / Director / Trustee Signature Surname Given name(s)	by berown berown berown belown action	fore e tern eithe on a w.	sign ms c er Va gain:	ing t of the asco 1 st Va:		evan ¹ tees I nor a	t Info Limite any of	rma ⁻ ed (V ther	tior /asc per	1 Mer o) no son, l	mora r an <u>i</u> by re	andu y oth eason	Im (II her p n of,	M) c erso	or Pr on w	rodu /ill (t	uct E to th ectio	Disclo le ex n wi	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo I/we have read and understoc V/we acknowledge and agree t V/we will not bring any claim o All account signatories must sign Investor 1 / Director / Trustee Signature Surname Given name(s) Capacity	by berown berown berown belown action	fore e tern eithe on a w.	sign ms c er Va gain:	ing t of the asco 1 st Va:		evan ¹ tees I nor a	t Info Limite any of	rma ⁻ ed (V ther	tior /asc per	1 Mer o) no son, l	mora r an <u>i</u> by re	andu y oth eason	Im (II her p n of,	M) c erso	or Pr on w	rodu /ill (t	uct E to th ectio	Disclo le ex n wi	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo I/we have read and understoc V/we acknowledge and agree t V/we will not bring any claim o All account signatories must sign Investor 1 / Director / Trustee Signature Surname Given name(s) Capacity	by berown berown berown belown action	fore e tern eithe on a w.	sign ms c er Va gain:	ing t of the asco 1 st Va:		evan ¹ tees I nor a	t Info Limite any of	rma ⁻ ed (V ther	tior /asc per	1 Mer o) no son, l	mora r an <u>i</u> by re	andu y oth eason	Im (II her p n of,	M) c erso	or Pr on w	rodu /ill (t	Lot I Contraction	Disclo le ex n wi	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo I/we have read and understoc V/we acknowledge and agree t I/we will not bring any claim o All account signatories must sign Investor 1 / Director / Trustee Signature Surname Given name(s) Capacity Investor 2 / Director / Compan	by berown berown berown belown action	fore e tern eithe on a w.	sign ms c er Va gain:	ing t of the asco 1 st Va:		evan ¹ tees I nor a	t Info Limite any of	rma ⁻ ed (V ther	tior /asc per	1 Mer o) no son, l	mora r an <u>i</u> by re	andu y oth eason	Im (II her p n of,	M) c erso	or Pr on w	rodu /ill (t	Lot I Contraction	Disclo e ex n wi	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			
Please read the declarations belo Vwe have read and understoc Vwe acknowledge and agree to Vwe will not bring any claim of All account signatories must sign Investor 1 / Director / Trustee Signature Surname Given name(s) Capacity Investor 2 / Director / Compan Signature	by berown berown berown belown action	fore e tern eithe on a w.	sign ms c er Va gain:	ing t of the asco 1 st Va:		evan ¹ tees I nor a	t Info Limite any of	rma ⁻ ed (V ther	tior /asc per	1 Mer o) no son, l	mora r an <u>i</u> by re	andu y oth eason	Im (II her p n of,	M) c erso	or Pr on w	rodu /ill (t	Lot I Contraction	Disclo e ex n wi	osur tent	e St the	tater e lav	v al	llow	vs) b	e lia	ble	e to			

© Vasco Trustees Limited (ABN 71 138 715 009) AFSL 344486.