

Mainstream Fund Services Pty Ltd Withdrawal Form



Investment Details

Fund Name

Orsaro Global Fund

Investor Number

Investor Name

Contact number

Withdrawal Details

Units

OR

Dollars

OR

All Units

Payment Details

Pay to the nominated bank account on file

Pay to new bank account (please provide details below)*

Account name

BSB Number

Account Number

Name of Financial Institution

*Please attach a copy of your bank statement so that we can verify the details provided above.

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 include a certified copy of the power of attorney, if it has not been previously provided.

Signature 1

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

Date

Please return completed forms to Mainstream Fund Services via mail, fax or email.

Mail: Mainstream Fund Services – Unit Registry
GPO Box 4968, Sydney NSW 2001

Email: registry@mainstreamgroup.com
Fax: +61 9251 3525

If you require further assistance, please do not hesitate to contact Mainstream Fund Services on 1300 133 451 or via email registry@mainstreamgroup.com.