

REDEMPTION REQUEST



Please forward completed Original Forms:

By email: registry@mainstreamgroup.com
By fax: +612 9251 3525; or
By mail: Mainstream Fund Services – Unit Registry
GPO Box 4968, Sydney NSW 2001

Fund in which investment is held

Lakehouse Small Companies Fund

Investor Number

Full Name(s) of Registered Holding

Contact number

Please use a **black** pen and print in **CAPITAL** letters inside the boxes.

A. REDEMPTION DETAILS

Redemption Amount (Units) or Redemption Amount (Dollars) or Full Redemption

or

or

B. PAYMENT DETAILS

Please pay redemption proceeds to:

Current nominated bank account Bank account details provided below

Note: Please leave the next section blank if you choose to pay redemption proceeds to the current nominated bank account. Please attach a copy of your bank statement if you are nominating a new bank account that is different to the one we have on record.

Account Name

BSB Number (must be 6 digits)

Account Number

Name of Financial Institution

C. SIGN HERE – THIS SECTION MUST BE COMPLETED

Signature of Individual Security holder / Director /
Sole Director and Sole Company Secretary
(Please delete as applicable)

Signature of Joint Security holder / Director /
Company Secretary
(Please delete as applicable)

Full Name

Full Name

Date

Date

D. IMPORTANT INFORMATION

This form must be signed as per the current signing instruction we have on record.

Individual This form is to be signed by the security holder.

Joint Holding Where the holding is in more than one name, all of the security holders must sign.

Power of Attorney To sign under Power of Attorney, you must have already lodged this document with the registry. If you have not previously lodged this document for notation, please attach an original certified copy of the Power of Attorney to this form when you return it. When signed under Power of Attorney, the attorney states that they have not received a notice of revocation. Mainstream Fund Services Pty Ltd needs to sight a certified copy of the Power of Attorney.

Companies This form must be signed by either two Directors or a Director and a Company Secretary. Alternatively, where the company has a Sole Director and, pursuant to the Corporations Act, there is no Company Secretary, or where the Sole Director is also the Sole Company Secretary, that Director may sign alone and is required to complete the warranty stating that there is no Company Secretary by completing their name in full.