

Hamilton Cash Management Trust Withdrawal form

Date

This form should be used to make a withdrawal from your investment.

Please complete the relevant sections in BLOCK letters

Withdrawal requests received before 11am will be processed on the next banking day. Withdrawals received after 11am will be processed on the second banking day following receipt of the request.

Mail: Fmail: More information: Returning this form Telephone 02 4920 2877 Hamilton Asset Management Limited investor_services@reespritchard.com.au You should return this form either **PO BOX 402** by post or email. **HAMILTON NSW 2303** 1. Investor details (must be completed) Investor number Investor name 2. Fund withdrawal (must be completed) Withdrawal amount The minimum withdrawal amount is \$1,000.00 Where your account balance falls below \$10,000 Hamilton Asset Management Limited may withdraw your units and repay the balance to you. 3. Payment Instructions Pay to bank account Branch (BSB) Account number Account holders name Bank reference Pay by BPAY Biller code Reference number Pay by cheque Payee details 3. Signatures (must be completed) Each signatory confirms that they have been duly authorised to execute this withdrawal form on behalf of the investor Unit holder 1/ (Individual) Joint Unit holder 2/Director 2 Joint Unit holder 3/Director 3 Name Name Signature Signature Signature If a company, your corporate title If a company, your corporate title If a company, your corporate title Director Director Director Sole Director Secretary Secretary Sole director and sole secretary Other, please specify below Other, please specify below Other, please specify below

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