

Withdrawal Form

The Trust Company (RE Services) Limited
ABN 45 003 278 8231

Wheelhouse Global Equity Income Fund
ARSN 621 200 119

This Form relates to a Product Disclosure Statement dated 10 August 2020 ("PDS") issued by The Trust Company (RE Services) Limited ABN 45 003 278 8231, Australian Financial Services Licence ("AFSL") No. 235150, for the offer of units in the Wheelhouse Global Equity Income Fund ("Fund"). Terms defined in the PDS have the same meaning in this Additional Transactions Form. The PDS contains important information about investing in the Fund, and you are advised to read the PDS before completing this Additional Transactions Form.

Account/Investor number

Account/Investor name

Section 1 Redemptions/withdrawal

Withdrawal date (if applicable)

Withdrawal amount

In \$AUD

or

In units

Payment method

Pay to the existing bank account currently on file.

Pay to the bank account provided below (if you select this option you may be required to provide additional information to verify the new bank account details prior to payment).

Your bank account details

Bank

Account name

BSB

Account number

Section 2 Declaration

I/we declare and agree each of the following:

- I/we have read the current PDS and acknowledge this withdrawal request is subject to the terms and conditions set out in the current PDS.
- To the maximum extent permitted by law, I/we release, discharge and indemnify The Trust Company (RE Services) Limited ABN 45 003 278 8231 from and against all actions, proceedings, accounts, costs, expenses, charges, liabilities, claims and demands arising directly or indirectly as a result of instructions given in this form.
- My/our details in this form are true and correct.

Section 3 Signatures

Investor type	Who should sign
Individual	where the investment is in one name, the investor must sign
Joint investors	where the investment is in more than one name, all investors must sign
Company	two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary
Trust	each trustee must sign or, if a corporate trustee, then as for a company
Partnership	each partner
Association or registered co-operative	each office bearer
Government body	relevant principal officer/authorised signatory
Power of Attorney	if signed by the unit holder's attorney, the power of attorney must have been previously been provided. If not a certified copy of the power of attorney as well as a certified copy of the Power of Attorney's driver's license, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form

Investor 1

Signature

Full name

Date (dd/mm/yyyy)

 / /

Investor 2

Signature

Full name

Date (dd/mm/yyyy)

 / /

Tick capacity (mandatory for companies)

- Sole Director and Company Secretary
- Director
- Secretary
- Non-corporate trustee
- Partner

Tick capacity (mandatory for companies)

- Director
- Secretary
- Non-corporate trustee
- Partner

Please send your signed form to: Mainstream Fund Services
GPO Box 4968
SYDNEY NSW 2001

Email: registry@mainstreamgroup.com
Fax: +61 2 9251 3525