

Withdrawal Request



La Trobe Australian Mortgage Fund ARSN 088 178 321

PLEASE USE BLOCK LETTERS

Investor Name _____ Investor No _____

Funds held in Pooled, Direct and High Yield mortgages can only be withdrawn at maturity.

Is this a request for an Early Withdrawal? Yes No

Note: There is no automatic right to withdraw your investment sum. Under the Fund Constitution early withdrawal is only permitted when considered by the Responsible Entity to be appropriate (sufficient liquidity held or substitute investor available). Completion of this form does not constitute an approved request.

Reason for Early Withdrawal (please attach any supporting documentation)

If approved, an Early Withdrawal Fee as specified in the PDS (minimum \$500.00) will be deducted from your investment amount.

Withdrawal Request Details

Please withdraw the following amount/s :

Cash & Mortgages Option \$ _____

Pooled Mortgages Option \$ _____

Maturity Date _____

Direct/High Yield Mortgages Investments

Mortgage/investment name	Security address	Amount Held
1	•	\$
2	•	\$
3	•	\$
4	•	\$
5	•	\$
6	•	\$
Total amounts held in mortgages:		\$

