

Daintree Funds Scheme

Withdrawal Form

Investor Details

Investor number

Investor name

Total amount to withdraw

\$

made up from the Funds below, or

Full Amount.

Daintree Core Income PIE

\$

Daintree High Income PIE

\$

☐

One-off withdrawal

Standing withdrawal – frequency:

Reason for withdrawal

Payment Instructions

☐

Direct credit to my current nominated bank account

☐

Direct credit to account below – Provide a pre-printed deposit slip, bank account statement or teller’s slip.

Account Name (The bank account must be in the Investor’s / Entity name)

Bank

Branch

Account Number

BANK

BRANCH

ACCOUNT

SUFFIX

Investor Authorisation

Signature of Investor or Authorised Signatory

Date

Signature of Investor or Authorised Signatory

Date

Signature of Investor or Authorised Signatory

Date

Signature of Investor or Authorised Signatory

Date

It will normally take up to seven working days to release your funds. Please ensure you read Daintree Funds Scheme Product Disclosure Statement to obtain more information.