



Withdrawal Request

PLEASE USE BLOCK LETTERS

Investor Name: _____ Investor Number: _____

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 supporting document)

If approved, an Early Withdrawal Fee 0.55% (minimum \$55) as specified in the PDS will be deducted from your investment account.

Withdrawal Request Details

Please withdraw the following amounts:

MCCA Income Fund \$ _____

Share Account of Co-operative \$ _____

Funds to be paid to

- Nominated Bank Account
- Other (please complete details below)

Financial Institution Details (if different to nominated bank account)

Financial Institution name: _____

Branch: _____

BSB: _____ Account Number: _____

Account Name: _____

Do you wish to close this account?

- Yes
- No

Investor/Authorised Signatories

Signature(s) _____

Signature(s) _____

Date DD/MMM/YYYY

Date DD/MMM/YYYY

Full Name _____

Full Name _____

Return completed, signed form to:

Please Post to: MCCA, PO Box 73, Moreland, VIC 3058

Or Email to: info@mcca.com.au

Note:

- Please refer to the Product Disclosure Statement regarding withdrawals of investments section 2.14 that "MCCAAM proposes to satisfy any withdrawal requests within 30 Days of receipt of a withdrawal" so you may receive your withdrawal earlier or later than 30 days.
- Also please refer to the relevant Product Disclosure Statement regarding withdrawing your investment. If an investment is held by an individual applicant, the form must be signed by that individual. If an investment is held jointly, the form must be signed by both, unless otherwise specified on the original application form. If you are signing this form under a power of attorney previously supplied, you are verifying that, at time of signing, you have not received notice of revocation of the power. The personal information we collect on this form will be used to process your withdrawal request. This information may be disclosed to other members of the MCCA Group and its related bodies corporate, service providers who do tasks on our behalf (e.g. Mailing house) or to other third parties where is required or allowed by the law where you have otherwise consented. You can access the personal information we have collected, if we have retained it, by calling our Investor Services Team on 1300724734.

Office Use Only

Signature Confirmed _____ Processed by _____