



ARSN 651 897 933
APIR PIM1522AU

AAM Agri Access Fund

WITHDRAWAL FORM

Investor Details

Investor Name (Entity): _____ Investor Number: _____

This Withdrawal Form relates to the Product Disclosure Statement (PDS) dated 11 December 2023 issued by The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL No. 235150. The Investment Manager of the Fund is AAM Platform Investments Pty Ltd ACN 648 459 027. The Investment Manager is a corporate authorised representative (No. 001289264) of AAM Licensees Pty Ltd ACN 169 645 416 AFSL No. 458978.

If you require assistance in completing your withdrawal form, please contact our Client Services Team.

P: 07 3153 8830
E: enquiries@aamig.com.au

8am – 5pm AEST Monday to Friday

Please send your signed form before 5:00 pm by Withdrawal Offer close date to:

AAM Agri Access Fund
Apex Group Pty Ltd
GPO Box 4968
SYDNEY NSW 2001

E: InvestorServices@ApexGroup.com
F: +61 (02) 8244 1916

RESPONSIBLE ENTITY
THE TRUST COMPANY (RE SERVICES) LIMITED
ABN 45 003 278 831
AFSL NO. 235150

AAM PLATFORM INVESTMENTS PTY LTD
ACN 648 459 027

Level 12, 1 Eagle Street, Brisbane QLD
P: +61 7 3153 8830
E: enquiries@aamig.com.au
W: www.aamagriaccess.com.au



1. Withdrawal/Redemption

Date of request: _____ / _____ / _____

Request: (note this amount is not guaranteed and is subject to the Withdrawal Offer as outlined in the PDS)

Withdraw \$: _____

Redeem (number of units): _____

Payment method: I/We acknowledge funds withdrawn will be paid directly to the bank account previously provided.

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 45 003 278 831 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.

3. Signatories

Investor type	Who should sign
Individual	Where the investment is in one name, the investor must sign
Joint investor	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
Power of attorney	If signed by the unit holder's attorney, the power of attorney must have been previously provided. If not, a certified copy of the power of attorney as well as a certified copy of the attorney's driver's licence, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form.

4. Signatures

Investor One

Signature _____

Date _____ / _____ / _____

Full name _____

Tick capacity (mandatory for companies)

Sole Director Director Secretary
Non-corporate trustee Partner Partner

Investor Two

Signature _____

Date _____ / _____ / _____

Full name _____

Tick capacity (mandatory for companies)

Sole Director Director Secretary
Non-corporate trustee Partner Partner