

AAM Agri Access Fund ARSN 651 897 933  
Responsible Entity: The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL No. 235150

# WITHDRAWAL FORM

This Form relates to a Product Disclosure Statement dated 22 October 2021 (PDS) issued by The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL No. 235150, for the offer of units in the AAM Agri Access Fund (Fund). Terms defined in the PDS have the same meaning in this Withdrawal Form. The PDS contains important information about investing in the Fund, and you are advised to read the PDS before completing this Withdrawal Form. Please note that as the Fund is a non-liquid managed investment scheme, investors will only be able to withdraw their investment in the Fund when we make a Withdrawal Offer. You can read more about the process for Withdrawal Offers in the PDS.

If you require assistance completing your application please contact our Client Service Team on:

P: 07 3153 8830  
E: [enquiries@aamig.com.au](mailto:enquiries@aamig.com.au)  
8am – 5pm AEST Monday to Friday

Account Number

Account Name

## **AAM Platform Investments Pty Ltd**

ACN: 648 459 027  
AAM Licensees Pty Ltd  
ACN: 169 645 416  
AFSL: 458 978  
Level 19  
123 Eagle Street Brisbane, QLD  
P: +61 7 3153 8830  
E: [enquiries@aamig.com.au](mailto:enquiries@aamig.com.au)  
W: [www.aamagriaccess.com.au](http://www.aamagriaccess.com.au)

## 1. REDEMPTIONS/WITHDRAWAL

<b>Date of withdrawal request:</b>	
Requested amount: (note this amount is not guaranteed and is subject to the Withdrawal Offer as outlined in the PDS)	<p>In \$:</p> <p>OR</p> <p>In units:</p>
Payment method:	<p>Pay to the existing bank account currently on file</p> <p>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)</p>
Your new bank account details: Bank: Account name: BSB: Account number:	

## 2. DECLARATION

I/we declare and agree each of the following:

- I/we have read the PDS and acknowledge this withdrawal request is subject to the terms and conditions set out in the 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 is/are true and correct

### 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, must sign 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 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 licence, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form.

#### Investor One

Signature

Full Name

Date

Tick capacity (mandatory for companies):

Sole Director and Company Secretary

Director

Secretary

Non-corporate trustee

Partner

#### Investor One

Signature

Full Name

Date

Tick capacity (mandatory for companies):

Director

Secretary

Non-corporate trustee

Partner

#### 4. SUBMITTING THE WITHDRAWAL FORM

**Please send your signed form to:  
AAM Agri Access Fund  
Mainstream Fund Services Pty Ltd**

**GPO Box 4968  
SYDNEY NSW 2001  
E: [InvestorServices@MainstreamGroup.com](mailto:InvestorServices@MainstreamGroup.com)  
F: +61 (02) 8244 1916**

**Please ensure that you have transferred your application monies or enclose a cheque for payment.**