



> Withdrawal Form

Contact details

Grant Samuel Fund Services Limited

Level 19, Governor Macquarie Tower
1 Farrer Place
Sydney NSW 2000

Phone: 1300 133 451
Email: registry@fundbpo.com
Website: www.gsfm.com.au

Please return your completed form to:

Unit Registry
FundBPO
GPO Box 4968
Sydney NSW 2001
Fax: (02) 9251 3525
Email: registry@fundbpo.com

The cut-off time each business day for receiving an application or withdrawal request is 2pm Sydney time. If we receive your application or withdrawal request by 2pm Sydney time we will process the transaction using that day's unit price. Requests received on or after the cut-off time or on a non business day will generally be effective the next business day.

If we receive an invalid or incomplete withdrawal request, the transaction request will be processed using the unit price applying on the business day we receive the correct documentation. The cut-off time of 2pm Sydney time still applies.

Terms used in this document have the same meaning as in the relevant Product Disclosure Statement, except where implied otherwise.

Please note: We may use the data provided below to verify that your request is valid and correctly authorised.

Please use CAPITAL LETTERS and mark boxes with 'X' where appropriate.

1. Investor details

Investor number

Investor name

Please make sure that you provide the correct account number and account name. If you provide incorrect details your withdrawal request may be delayed or not processed.

2. Withdrawal amount

Fund	APIR Code	Units	or Dollars	or Balance of account
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	GSF0001AU	<input type="text"/>	\$ <input type="text"/>	<input type="checkbox"/>
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	GSF0002AU	<input type="text"/>	\$ <input type="text"/>	<input type="checkbox"/>
Payden Global Income Opportunities Fund	GSF0008AU	<input type="text"/>	\$ <input type="text"/>	<input type="checkbox"/>
Triple3 Volatility Advantage Fund – Class A	GSF0009AU	<input type="text"/>	\$ <input type="text"/>	<input type="checkbox"/>
Grant Samuel Global Equity Advantage Fund – Class A	GSF0013AU	<input type="text"/>	\$ <input type="text"/>	<input type="checkbox"/>

3. Payment details

- Payments can only be made into an Australian Bank Account.
- Payments cannot be made by cheque.
- Payments will only be made by Direct Credit to the bank account previously nominated.

4. Signatures

- I/We declare that all the details given in this form are correct and true.
- I/We hereby request to withdraw the amounts specified from my/our account and to have the amounts paid to me/us as specified.
- I/We acknowledge that investments in the Funds are not deposits with or other liabilities of the Responsible Entity or related bodies corporate, affiliates, associates or officers of any of the above entities and are subject to investment risk, including possible delays in payment and loss of income and capital invested.
- I/We further acknowledge that neither the Responsible Entity, its related bodies corporate or associates nor any other person guarantees the repayment of capital or the performance of the Funds or any particular rate of return from the Funds.

Individual/Sole trader/Joint/Partnership/Trustee/Responsible entity/Custodian

Name

Signature Date / /

Name

Signature Date / /

Company/Partnership/Incorporated or Unincorporated association/Registered co-operatives/Government body

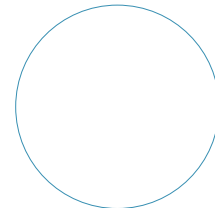
(at least 2 to sign unless you indicate you are a sole director)

Name and title (eg. Director, secretary or sole director/Secretary)

Signature Date / /

Name and title (eg. Director, secretary or sole director/Secretary)

Signature Date / /



Company seal
(if applicable)

Additional authorised signatories (including attorneys/agents)

Name

Signature Date / /

Name

Signature Date / /

Requests to withdraw must be signed by the appropriate authorised signatory (ies). If we cannot satisfactorily identify you as the redeeming investor, we may either reject and refuse to process, or delay your withdrawal until we can confirm that the withdrawal instruction we have received is valid. Your instruction will be treated as not being received until we have been able to confirm that it is valid.