

Meme Australian Share Fund

Withdrawal Request Form

Investor Number

Investor Name

FULL OR PARTIAL WITHDRAWAL

Please indicate if you would like to withdraw the total amount of your investment or a partial amount.

Full withdrawal Partial withdrawal, please state amount or units to be withdrawn:

\$AUD

OR

UNITS

Please note there is generally a minimum withdrawal amount of \$5,000. To remain invested in the Fund, you must maintain a minimum balance of \$20,000.

CONTACT DETAILS

Contact Name

Contact Number

PAYMENT OF PROCEEDS

Pay into the account previously advised OR

Pay redemption proceeds into the following account:

IMPORTANT INFORMATION: Additional security checks to verify bank account changes will be performed before the payment of your redemption proceeds if the bank account provided does not match the bank account that is currently recorded under your investment or if you have changed your bank account details. Distributions and withdrawal proceeds are generally only paid to an Australian bank account in the name of the unitholder and cannot be paid by cheque or to third party accounts. By completing this section you confirm that any distributions and withdrawal proceeds sent by EFT to the designated bank account are sent at your risk insofar as the onus to provide bank account details rests solely on you.

Bank Name

BSB

Account Number

Account Name

DECLARATION AND AUTHORISATION

Please make sure you have completed the 'Full or Partial Withdrawal' section above.

- In signing, I/we authorise that these instructions be made on my/our behalf and acknowledge that this form is provided on the basis that the Trustee will affect it accordingly to the terms and conditions of the applicable current Information Memorandum.

Signature

Name and title of Signatory (block letters please)

Date

Signature

Name and title of Signatory (block letters please)

Date

POST OR SCAN AND EMAIL THIS FORM

MAIL: Meme Capital Management Pty Ltd, Attention: Meme – Unit Registry, PO Box 191, Cottesloe WA 6911

EMAIL: mail@memecapital.com.au