

Withdrawal Request Form

MLC Global Private Equity Fund - Class A

DATE: DECEMBER 2022

Please use this form if you are an existing investor in the MLC Global Private Equity Fund - Class A (Fund) and wish to make a withdrawal from your investment

Please complete the relevant sections in BLOCK letters, using BLACK or BLUE INK. If you make an error while completing this form, please do not use correction fluid. Cross out your mistakes and have all signatories initial the changes.

Before completing this form you should check you have read the latest up to date information for the Fund, by ensuring there is a current Withdrawal Offer, you have the current Product Disclosure Statement (PDS) or any website updates for the Fund. A copy of the PDS and any website updates are available free of charge from mlcam.com.au/mlcgpe-pds, or by contacting Client Services on **1300 738 355**, or from your approved Australian financial adviser (Financial Adviser).

Please return your completed form to Registry Services by:

Mail: Registry Services
C/- OneVue Fund Services Pty Ltd
GPO Box 804
Melbourne VIC 3001 Australia

Email: mlc_transactions@unitregistry.com.au

Please ensure you include your account number in the subject line of your email.

If you have any questions, please contact Client Services on **1300 738 355**.

Privacy notice

Your privacy is important to us. For more information on how we collect, use, share and handle your personal information, please refer to the Insignia Financial Group's Privacy Policy. A copy is available at mlcam.com.au/privacy or by contacting Client Services.

1: Investor details

Mandatory (*)

Account number*

Account name*

2: Withdrawal request details

Please indicate if you wish to make a full withdrawal by writing ALL in the units box.

Alternatively, please specify the dollar amount OR number of units you wish to withdraw if you are making a partial withdrawal.

Fund

MLC Global Private Equity Fund - Class A (APIR Code MLC5609AU)¹

* The minimum withdrawal request amount is \$5,000²

A\$ Amount

No. of Units

2A. Payment of proceeds

Withdrawal proceeds will be paid to the bank account details you have linked to your account for this purpose.

Please note: We can only pay withdrawal proceeds to the bank account which has previously been submitted by you and accepted. If there are changes to your bank account held on file, we require an original Change of Details form with an original signature to be completed. The Change of Details form is available at mlcam.com.au/mlcgpe-resources. Confirmation must be received that your bank account has been updated prior to acceptance of a withdrawal request.

1 All payments from the Fund are in Australian dollars. Payments into non-Australian bank accounts will be subject to currency conversion rates and may incur additional fees. Non-Australian resident investors should seek advice from their banking institution.

2 Withdrawals can only be made during an open Withdrawal offer and not for any Withdrawal offer yet to open or in the future. Investors should note that an investor's withdrawal request is not guaranteed to be satisfied in full. If total withdrawal requests exceed the funds available for withdrawal under a withdrawal offer for the same period, requests will be satisfied on a pro-rata basis. The balance of unsatisfied withdrawal requests will be cancelled. If you wish to withdraw further amounts, you will need to submit a new withdrawal request in a subsequent period where a withdrawal offer is made.

3: Declaration and Signatures

By signing this form I/we acknowledge that I/we have read and understood the PDS, any updates to the PDS, and the current Withdrawal Offer to which this form relates, and I/we agree to be bound by the terms of the Withdrawal Offer and the Fund's Constitution, each as replaced, supplemented or updated from time to time. I/We declare that all the details provided on this form are true and correct.

If this form is signed under a Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power. A certified copy of the Power of Attorney and FSC individuals identification form (available on mlcam.com.au/forms) for the Attorney should be submitted with this form unless MLC Investments Limited has already sighted it.

<input type="checkbox"/> Investor 1	<input type="checkbox"/> Individual trustee 1	<input type="checkbox"/> Sole Director ³	<input type="checkbox"/> Director 1 ³
<input type="checkbox"/> Attorney 1 ³	<input type="checkbox"/> Partner 1	<input type="checkbox"/> Authorised signatory ^{3,5}	
Signature		Date signed (DD/MM/YYYY)	
X		<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> / <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> / <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	
Full name		Date of birth (DD/MM/YYYY)	
		<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> / <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> / <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	

<input type="checkbox"/> Investor 2	<input type="checkbox"/> Individual trustee 2	<input type="checkbox"/> Director 2 ³	<input type="checkbox"/> Secretary ³
<input type="checkbox"/> Attorney 2 ³	<input type="checkbox"/> Partner 2	<input type="checkbox"/> Authorised signatory ^{3,5}	
Signature		Date signed (DD/MM/YYYY)	
X		<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> / <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> / <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	
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- 3 For a company this form must be signed by two directors, a director and secretary, the sole director or authorised signatories of the company.
- 4 Attorney's signature(s) must be witnessed.
- 5 An Authorised Signatory List must have been previously provided by the organisation.

Signature of witness to Attorney 1

Signature of witness to Attorney 1 signature (witness must be a third party, i.e. not the investor or the named Attorney) I declare I have witnessed the signature of the named Attorney

Witness name (print)

Date signed (DD/MM/YYYY)

 / /

Residential address

Unit/Level

Street number

Street name

Suburb/Town

State

Postcode

Country

Email address

Signature of witness to Attorney 2

Signature of witness to Attorney 2 signature (witness must be a third party, i.e. not the investor or the named Attorney) I declare I have witnessed the signature of the named Attorney

Witness name (print)

Date signed (DD/MM/YYYY)

 / /

Residential address

Unit/Level

Street number

Street name

Suburb/Town

State

Postcode

Country

Email address