

Upstreet Fund (Fund)

ARSN 643 467 798

upstreet.co

1300 004 256

support@upstreet.co

Upstreet

ESC Operations Pty Ltd

(Upstreet)

ACN 635 424 538

AR 643 467 798

Unit 9, 49 – 51 Roscoe Street

Bondi Beach NSW 2026

Manager

Cache Investment

Management Pty Ltd

(Cache, we, us)

ACN 624 306 430

AFSL 514 360

2/6 James St, Manly NSW 2095

Trustee

Melbourne Securities

Corporations Ltd **(MSC)**

ACN 160 326 545

AFSL 428 289

L 2, 395 Collins Street,

Melbourne Vic 3000

HOW TO USE THIS FORM

- Complete the following page of this form to make a partial or full withdrawal from the Upstreet Fund
- Please complete all sections in accordance with the provided instructions using Acrobat Reader (and NOT Preview)

(Free download of Acrobat Reader [here](#) or <https://get.adobe.com/reader/otherversions/>)
- **Please return the completed and signed form by email to support@upstreet.co**
- Please refer to the Product Disclosure Statement (PDS) for further information

INVESTOR INFORMATION (MUST BE COMPLETED)

Investor Name

Investor Email

Investor Address - Please ensure the address matches the details you provided to us when you signed up

Street

Suburb

Postcode

Country

AUSTRALIA

WITHDRAWAL INFORMATION (MUST BE COMPLETED)

INVESTMENT OPTION	IS THIS A FULL WITHDRAWAL?	IF NOT, HOW MUCH WOULD YOU LIKE TO WITHDRAW?
	Select this option if you would like to withdraw your entire investment	
Adairs Ltd (ASX:ADH)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Accent Group Ltd (ASX:AX1)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
JB Hi-Fi Limited (ASX:JBH)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Marley Spoon AG (ASX:MM)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Shaver Shop Group Ltd (ASX:SSG)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Wesfarmers Ltd (ASX:WES)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Woolworths Group Ltd (ASX: WOW)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Kogan.com Ltd (ASX: KGN)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Mighty Craft Ltd (ASX: MCL)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Baby Bunting Group Ltd (ASX: BBN)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Moneyme Ltd (ASX: MME)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Blackmores (ASX: BKL)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Kelly Partners (ASX: KPG)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Australian Vintage (ASX: AVG)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Zip (ASX: Z1P)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Cash Converters (ASX: CCV)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Eagers Automotive (ASX: APE)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$

INVESTMENT OPTION	IS THIS A FULL WITHDRAWAL? Select this option if you would like to withdraw your entire investment	IF NOT, HOW MUCH WOULD YOU LIKE TO WITHDRAW?
Plenti (ASX: PLT)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Top Shelf (ASX: TSI)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Coles (ASX: COL)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Apiam (ASX: AHX)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Booktopia (ASX: BKG)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
iShares Core S&P/ASX 200 ETF (ASX: IOZ)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
Betashares Australian Sustainability Leaders ETF (ASX: FAIR)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
ETFS FANG+ ETF (ASX: FANG)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$
BetaShares Australian High Interest Cash ETF (ASX:AAA)	Yes <input type="checkbox"/> No <input type="checkbox"/>	\$

PAYMENT DETAILS

Your withdrawal amount will be paid into the Australian domiciled bank account. For security reason you need to provide your bank account in the Upstreet App and on this document. Both accounts need to be the same.

Please make sure you add / update your bank account in the Upstreet App (settings > personal details > withdraw bank account) and provide the same account in this document.

Name of Bank

BSB

Account No.

SIGNING BLOCK (MUST BE COMPLETED)

Signature

Full name

Date signed

NOTE -

We will only accept withdrawal requests using this form where:

1. this form has been completed accurately and has been personally signed by the investor, and
2. this form was sent to us from the email address we have on file for the relevant investor.