

# WITHDRAWAL FORM

**THE TRUST COMPANY (RE SERVICES) LIMITED ABN 45 003 278 831**  
**HAMILTON LANE GLOBAL PRIVATE ASSETS FUND (AUD)**  
**FUND ARSN 631 635 393**

This Form relates to a Product Disclosure Statement dated 16 April 2019 ("PDS") issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150, for the offer of units in the Hamilton Lane Global Private Assets Fund (AUD) ("Fund"). Terms defined in the PDS have the same meaning in this Additional Transactions Form. The PDS contains important information about investing in the Fund, and you are advised to read the PDS before completing this Additional Transactions Form.

<b>Account/Investor Number</b>	
<b>Account/Investor Name</b>	

## 1. REDEMPTIONS/WITHDRAWAL

<b>Withdrawal Date (if applicable):</b>	
<b>Withdrawal Amount:</b>	<input type="checkbox"/> In \$: <input type="checkbox"/> In Units:
<b>Withdrawal Share Class</b>	<input type="checkbox"/> Class S-AUD (hedged) <input type="checkbox"/> Class U-AUD (unhedged)
<b>Payment Method:</b>	<input type="checkbox"/> Pay to the existing bank account currently on file <input type="checkbox"/> 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)
<b>Your Bank Account Details:</b> <b>Bank:</b> <b>Account Name:</b> <b>BSB:</b> <b>Account Number:</b>	

## 2. DECLARATION

I/we declare and agree each of the following:

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

### 3. SIGNATURES

Investor Type	Who should sign
<b>Individual</b>	where the investment is in one name, the investor must sign
<b>Joint investors</b>	where the investment is in more than one name, all investors must sign
<b>Company</b>	two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary
<b>Trust</b>	each trustee must sign or, if a corporate trustee, then as for a company
<b>Partnership</b>	each partner
<b>Association or Registered co-operative</b>	each office bearer
<b>Government body</b>	relevant principal officer/authorized signatory
<b>Power of attorney</b>	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 license, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form

#### Investor 1

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Signature

Full Name

Date

Tick capacity (mandatory for companies):

- |  |  |
|--|--|
| <input type="checkbox"/> Sole Director and Company Secretary | <input type="checkbox"/> Non-corporate trustee |
| <input type="checkbox"/> Director                            | <input type="checkbox"/> Partner               |
| <input type="checkbox"/> Secretary                           |  |

#### Investor 2

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Signature

Full Name

Date

Tick capacity (mandatory for companies):

- |                                   |                                    |
|-----------------------------------|------------------------------------|
| <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |
|-----------------------------------|------------------------------------|

Non-corporate trustee

Partner

**Please send your signed form to:**

Apex Fund Services Ltd.

C/o Apex Fund Services (Australia) Pty Ltd.

PO Box 189 Flinders Lane VIC 8009

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F +61 3 8648 6885

E: [hlgaaf@apexfunds.com.au](mailto:hlgaaf@apexfunds.com.au)