DALTON STREET CAPITAL

Dalton Street Capital Absolute Return Fund (APIR: ETL0469AU)
Dalton Street Diversified Futures Fund (APIR: ETL1288AU)

Withdrawal Request Form

Section 1 – Investor details

Investment held in the name of

Investor number

Primary contact

Contact name

Phone number

Section 2 – Withdrawal details

Specify the Fund/Trust you wish to withdraw from, please indicate if you wish to withdraw the 'full' amount or alternatively specify the dollar amount or number of units you wish to withdraw. Please check the PDS/IM for the minimum balance of your investment; otherwise the withdrawal request may be treated as a "full" withdrawal.

Fund/Trust Name	Full	Partial amount (AUD)	Partial amount (units)
Dalton Street Capital - Absolute Return Fund (APIR: ETL0469AU)		$	
Dalton Street Capital - Diversified Futures Fund (APIR: ETL1288AU)		$	

Section 3 – Bank account details

Only Australian financial institution account details will be accepted.

Financial institution name and branch location

BSB number

Account number

Account name

* This account must match your original application. In the event that your original banking details have changed, you must notify the Responsible Entity in writing of the new banking details.

Section 4 – Declaration and signatures

I/We hereby instruct RBC Investor Services Trust to effect a withdrawal of units in the Fund/Trust in accordance with the instructions set above.

Investor 1	**Investor 2**
Name of individual /entity	**Name of individual/entity**
Capacity (e.g. Director, Secretary, Authorised signatory)	**Capacity (e.g. Director, Secretary, Authorised signatory)**
Signature	**Signature**
Date	**Date**

Joint unit holders must both sign. Company unitholders must be signed by two Directors, a Director and Secretary or the Sole Director of the company. If this Form is signed under a Power of Attorney it must be accompanied by a certified copy of the Power of Attorney.

For all redemption requests the form must be duly completed and signed by authorised parties and transmitted by fax to +612 8262 5492 or mailed to the postal address below:

RBC Investor Services Trust Registry Operations GPO Box 4471
Sydney, NSW 2001
Australia
Email: dxaustraliasdmaubq@rbc.com

Please refer to the Product Disclosure Statement for withdrawing terms and conditions.