

Redemption request

Fund name

Class or series

1 Investor details

Investor name

Investor number

Contact name Contact phone

Contact email

2 Redemption amount (please select one)

Full redemption – please proceed to the next section 3

Partial Redemption – please complete one of the following: Amount to redeem
Units to redeem Units

3 Authorisation

Signature Signature

Print name Print name

Title (circle) Individual / Sole Director / Director / Trustee Title (circle) Individual / Sole Director / Director / Trustee

Date Date

Please return this form to the registrar of the issuer.