

REDEMPTION REQUEST

Fund Name:

1. Investor Details

Investor number:

Investor name:

Investor address:

2. Redemption Amount

Full Redemption – proceed to section 3

Partial Redemption: \$ Amount: OR Units:

3. Payment details:

Pay the redemption to the nominated account on record – proceed to step 4

*Pay the redemption to the following bank account:

Please note: The new bank account must be in the same name as the name in which the investment is held. Direct debit funds will only be redeemed to the same direct debit bank account. For payment to an alternate bank account, funds will be redeemed and held on trust until proof of ownership of the funds has been established.

Account Name:

BSB:

Account Number:

4. Signature(s)

Signature	<input type="text"/>	Signature	<input type="text"/>
Print Name	<input type="text"/>	Print Name	<input type="text"/>
Date	<input type="text"/>	Date	<input type="text"/>

5. Sending to form

Sign the form with a blue or black ink pen†, scan and email the instruction to admin@fundhost.com.au

†Please note we cannot accept signature generated by softwares.

*If you provide a new bank account that is different to the one we have on record, you must post the original signed instruction to the following address:

PO Box N561,
Grosvenor Place NSW 1220 Australia