

## REDEMPTION REQUEST

**Fund Name:** 
**\*Class or Series:** 
*\*Only complete if fund has multiple classes*

### 1. INVESTOR DETAILS

**Investor Name:** 
**Investor Number:** 
**Contact Details**
**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 on of the following: Amount to redeem 

 Units to redeem  **UNITS**

### 3. PAYMENT OF REDEMPTION PROCEEDS (PLEASE SELECT ONE ONLY)

 **Pay into the account previously advised** - please proceed to the next section 4

 **Pay redemption proceeds into following account** - please provide details below

**IMPORTANT INFORMATION:** Additional security checks to verify bank account changes will be performed before the payment of your redemption proceeds if the bank account provided does not match bank account that is currently recorded in our records under your investment or if you have changed your bank account details.

**Bank:** 
**Branch Name:** 
**BSB:**  **Account Number:** 
**Account Name:** 

### 4. AUTHORISATION

I/we instruct MUFG Corporate Markets (AU) Limited to effect this request in accordance with the completed instructions set out above. I/we acknowledge that any personal information I/we provide to MUFG Corporate Markets (AU) Limited will be collected and handled in accordance with MUFG Corporate Markets (AU) Limited privacy policy, a copy of which can be found at <https://www.mpms.mufg.com/> or posted / emailed to us if we contact MUFG Corporate Markets (AU) Limited on (02) 8767 1114. By submitting this form or any other paperwork relating to my/our investment I/we consent to my/our personal information being collected and handled by the unit registry in accordance with that policy.

**Signature**  **Signature** 
**Print Name**  **Print Name** 
**Title (Circle)** Individual / Sole Director/ Director/Trustee **Title (Circle)** Individual / Sole Director/ Director/Trustee

**Date**  **Date** 

Please note it's up to the investor to ensure MUFG Corporate Markets (AU) Limited have been notified of authorised signatories on this account. Where we cannot match the signature to the initial application form or signatory list provided there maybe delays in processing of this request.

## 5. COMPLETED FORM

Please return the completed form to:

- **scan and fax** this request to (02) 9221 1194 or
- Please **post** this completed form to:  
**MUFG Corporate Markets (AU) Limited**  
**Attention: Unit Registry Services**  
**Locked Bag 5038**  
**Parramatta NSW 2124**

If you have any questions about this form please contact us on (02) 8767 1114.