

# Redemption Form

## All funds

### 1. Investor details and redemption amount

Investor number           Investor name

Amount \$  Units

Amount in words

### 2. Redeem from

#### Wholesale

- Cash Management Trust  Enhanced Cash Trust  Diversified Income Trust  
 Growth Portfolio  Australian Equities Trust  International Equities Trust

#### Retail

- Cash Management Trust  Australian Equities Trust  Funeral Fund

Third party payments are not permitted from the Cash Management Trust – Retail and Australian Equities Trust – Retail. Redemption can only be made in whole units.

Payment narration (if required - appears on statement)

### 3. Bank account details

BSB       Account number            Account name

Bank reference (if required, appears on payee statement)

#### Bank account validation

Please provide one of the following validations for this bank account (unless validation has previously been provided). A cancelled cheque, a deposit slip or a copy of any documentation from your bank showing the BSB, account number and account name.

## 4. Authorisation

**Signature 1**

Name

Position held

**Signature 2**

Name

Position held

Date of request DD / MM / YYYY

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Cash Management Trust – Retail, Cash Management Trust – Wholesale redemptions must be received by 11.00 a.m. for same day processing.

Enhanced Cash Trust – Wholesale, Australian Equities Trust – Retail, Australian Equities Trust – Wholesale, International Equities Trust – Wholesale, Diversified Income Trust – Wholesale, Growth Portfolio, Funeral Fund redemptions received before 3.00 p.m. will be processed on the next business day.

Redemption requests for amounts of \$1,000,000 or greater will be processed within 10 business days.