

Redemption Form

All funds

1 Investor details and redemption amount

Investor number Investor name

Amount \$ Units

Amount in words

2 Redeem from

Enhanced Cash Portfolio Australian Equities Trust – Wholesale Australian Equities Trust – Retail
 Growth Portfolio Enhanced Cash Trust International Equities Trust

Third party payments are not permitted from the Enhanced Cash Trust 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
 / /

Enhanced Cash Portfolio and Enhanced Cash Trust redemptions must be received by 11.00 a.m. for same day processing. Australian Equities Trust – Retail, Growth Portfolio, Australian Equities Trust – Wholesale 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.