

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 Income 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 Income 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.