

**SECTION 6**  
**REDEMPTION REQUEST FORM**  
**Auscap High Conviction Australian Equities Fund**  
**ARSN 615 542 213**

*Please complete in black or blue pen and use CAPITAL letters.*

**1. Investor Details**

**Investor Number**

**Investor Name**

**Contact Details**

Contact Name:  Contact phone:

Contact email:

REDEMPTION REQUEST FORM

**2. Redemption Amount *(please select one)***

**Full Redemption** – please proceed to part 3

**Partial Redemption** – Amount to redeem **\$AUD**

OR

Units to redeem  **UNITS**

*Note that there is no minimum redemption amount, however there is a minimum holding amount of \$10,000.*

### 3. Payment of Redemption Proceeds *(please select one only)*

- Pay into the account previously advised – please proceed to the next part 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 the bank account that is currently recorded in our records under your investment, or if you have changed your bank account details.

Bank	<input type="text"/>	
Branch Name	<input type="text"/>	
BSB	<input type="text"/>	Account Number <input type="text"/>
Account Name	<input type="text"/>	

### 4. Authorisation

I/we instruct MUFG Corporate Markets to effect the redemption in accordance with the completed instructions set out above.

<p><b>Signature</b> <i>Print to sign</i></p> <p><input type="text"/></p> <p><input type="button" value="Sign ▶"/></p> <p><b>Print Name</b></p> <p><input type="text"/></p> <p><b>Title</b> (select one)</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Individual</li> <li><input type="checkbox"/> Sole Director</li> <li><input type="checkbox"/> Director</li> <li><input type="checkbox"/> Trustee</li> <li><input type="checkbox"/> Partner</li> <li><input type="checkbox"/> Other</li> </ul> <p><b>Date</b></p> <p><input type="text"/></p>	<p><b>Signature</b> <i>Print to sign</i></p> <p><input type="text"/></p> <p><input type="button" value="Sign ▶"/></p> <p><b>Print Name</b></p> <p><input type="text"/></p> <p><b>Title</b> (select one)</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Individual</li> <li><input type="checkbox"/> Sole Director</li> <li><input type="checkbox"/> Director</li> <li><input type="checkbox"/> Trustee</li> <li><input type="checkbox"/> Partner</li> <li><input type="checkbox"/> Other</li> </ul> <p><b>Date</b></p> <p><input type="text"/></p>
---	---

REDEMPTION REQUEST FORM

### 5. Email or post this form

Please **scan and email** this completed form to [auscap@cm.mpms.mufg.com](mailto:auscap@cm.mpms.mufg.com).

Alternatively, you can **post** this completed form to:

**MUFG Corporate Markets FS Pty Ltd  
Unitholder Services  
Attention: Auscap Fund Unit Registry  
Locked Bag 5038  
Parramatta NSW 2124**