

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:

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

Branch Name

BSB

Account Number

Account Name

4. Authorisation

I/we instruct Link Fund Solutions to effect the redemption in accordance with the completed instructions set out above.

<p>Signature <i>Print to sign</i></p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p>Sign ▶</p> <p>Print Name</p> <p>Individual Sole Director</p> <p>Title (select one) Director Trustee Partner Other</p> <p>Date</p>	<p>Signature <i>Print to sign</i></p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p>Sign ▶</p> <p>Print Name</p> <p>Individual Sole Director</p> <p>Title (select one) Director Trustee Partner Other</p> <p>Date</p>
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5. Post or email this form

Please **post** this completed form to:

Link Fund Solutions Pty Limited
Unitholder Services
Attention: Auscap Fund Unit Registry
Locked Bag 5038
Parramatta NSW 2124

Alternatively you can **scan and email** this form to Auscap@linkmarketservices.com.au