

SECTION 6
REDEMPTION REQUEST FORM
Auscap Ex-20 Australian Equities Fund
ARSN 671 901 821

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.

REDEMPTION REQUEST FORM

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 Apex Fund Services to effect the redemption in accordance with the completed instructions set out above.

Signature <i>Print to sign</i> Sign ▶		Signature <i>Print to sign</i> Sign ▶	
Print Name		Print Name	
Title (select one) ☐ Individual ☐ Sole Director ☐ Director ☐ Trustee ☐ Partner ☐ Other		Title (select one) ☐ Individual ☐ Sole Director ☐ Director ☐ Trustee ☐ Partner ☐ Other	
Date		Date	

5. Email or Post this Form

Please **scan and email** this completed form to registry@apexgroup.com.

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

Apex Fund Services Pty Limited
Unitholder Services
Attention: Auscap Ex-20 Australian Equities Fund Unit Registry
GPO Box 4968
Sydney NSW 2000