

# REDEMPTION REQUEST FORM

**Note:** Redemption requests received prior to 3:00pm Sydney time on a Sydney business day are deemed to be received that day, requests received after 3:00pm Sydney time are deemed to be received the next business day.

## Investor Details

Client account number \_\_\_\_\_

Investor name \_\_\_\_\_

(For Funds/Trusts) Trustee name \_\_\_\_\_

## Fund Information

Please accept this redemption request with respect to my/our investment in the below Fund(s):

Fund Name	Amount in \$		Units		Entire Investment
Firetrail Absolute Return Fund – Class A units		OR		OR	<input type="checkbox"/>
Firetrail Australian High Conviction Fund – Class A units		OR		OR	<input type="checkbox"/>
Firetrail Australian Small Companies Fund – Class A units		OR		OR	<input type="checkbox"/>

If your withdrawal request would result in your investment balance being less than the Fund’s minimum investment balance, we may treat your withdrawal request as being for your entire investment.

## Payment Instructions

Please credit my financial institution account using:

- the details you hold in my records; OR
- the following account details (if no account details are on record)\*:

Bank \_\_\_\_\_

Account Name \_\_\_\_\_

BSB No \_\_\_\_\_ Account No \_\_\_\_\_

*\*For a change of account details, written instructions are required to be sent **prior** to your redemption request.*

**Note: Proceeds cannot be transferred to third party bank accounts. Nominated bank account name must be in the same name as the investor(s). For trusts or super funds, the bank account must be in the name of the trust/super fund or refer to the name of the trust/super fund e.g. 'ABC Super Fund' or 'ABC Pty Ltd ATF ABC Super Fund'.**

## Authorisations

I/we can confirm that I/we have read and understood the latest Product Disclosure Statement and Additional Information to the PDS to which this request applies. *Please ensure that this form is signed according to the authority assigned to the account.*

Signature \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

Full Name \_\_\_\_\_

Capacity: (e.g. director, trustee) \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

Full Name \_\_\_\_\_

Capacity: (e.g. director, trustee) \_\_\_\_\_

**Signature** \_\_\_\_\_  
Full Name \_\_\_\_\_  
Capacity: (e.g. director, trustee) \_\_\_\_\_

**Date** \_\_\_\_/\_\_\_\_/\_\_\_\_

**Signature** \_\_\_\_\_  
Full Name \_\_\_\_\_  
Capacity: (e.g. director, trustee) \_\_\_\_\_

**Date** \_\_\_\_/\_\_\_\_/\_\_\_\_

**Post:**  
[Fund Name]  
C/- RBC Investor Services Trust – Registry Operations  
GPO Box 4471  
SYDNEY NSW 2001

**Fax:**  
[Fund Name]  
C/- RBC Investor Services Trust – Registry Operations  
+612 8262 5492