

# REDEMPTION REQUEST FORM

**Note:** Redemption requests received, verified, and processed prior to 12:00pm Sydney time on a Sydney business day are deemed to be received that day. Requests received, verified, and processed after 12:00pm Sydney time are deemed to be received the next business day.

**Online Form:** Additional investment requests can also be lodged via the online [Investor Portal](#).

## Investor Details

Investor number (eight-digit number) \_\_\_\_\_

Investor 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		OR		OR	<input type="checkbox"/>
Firetrail Australian High Conviction Fund		OR		OR	<input type="checkbox"/>
Firetrail Australian Small Companies Fund		OR		OR	<input type="checkbox"/>
Firetrail S3 Global Opportunities Fund		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** \_\_\_\_\_ **Date** \_\_\_\_/\_\_\_\_/\_\_\_\_\_  
Full Name \_\_\_\_\_  
Capacity: (e.g. director, trustee) \_\_\_\_\_

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

**Post:**  
Firetrail Investments Pty Limited  
c/- Citi Unit Registry Australia  
GPO Box 764  
Melbourne VIC 3001

**Fax:**  
[Fund Name] [Investor Name]  
c/- Citi Unit Registry Australia  
+61 1300 102 151

