

REDEMPTION REQUEST FORM

Jencay Australia Investment Fund

Investor Number

Investor Name

FULL OR PARTIAL REDEMPTION

Please indicate if you would like to redeem the total amount of your investment or a partial amount.

☐ Full redemption

☐ Partial redemption, please state amount or units to be redeemed:

\$AUD

OR

UNITS

Please note:

- The minimum redemption amount is \$20,000 subject to the Trustee's discretion.
- In accordance with the terms of the Fund's Information Memorandum, 6 months written notice is required to redeem, otherwise an early exit penalty of 5% of the redemption amount will apply which will be incorporated into the redemption spread.

CONTACT DETAILS

Contact Name

Contact Number

PAYMENT OF PROCEEDS

☐ Pay into the account previously advised OR

☐ Pay redemption proceeds into the following account:

Account Name			
BSB		Account Number	
Beneficiary Bank			
Branch Name			

If you would like redemption proceeds to be paid into a bank account outside Australia please provide the following additional details:

Beneficiary Bank Address			
National Beneficiary Bank Clearing Code (if applicable)		Beneficiary Bank SWIFT code	
Intermediary Bank details (if applicable)			

DECLARATION AND AUTHORISATION

Please make sure you have completed the 'Full or Partial Redemption' section above.

In signing, I/we authorise that these instructions be made on my/our behalf and acknowledge that this form is provided on the basis that the Trustee will affect it according to the terms and conditions of the applicable current Information Memorandum.

Signature

Name and title of Signatory (block letters please)

Date

Signature

Name and title of Signatory (block letters please)

Date

SEND THIS COMPLETED FORM BY/TO:

MAIL: Link Fund Solutions, Attention: Jencay Unit Registry, PO Box 5482, Sydney, NSW 2001

EMAIL: LFS_Registry@linkgroup.com