

## 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 response   | ect to my/our inves   | stment in t | he below Fund(s):   |         |                            |
| Fund Name   | Amount in \$          |             | Units               |         | Entire Investment          |
| Firetrail Absolute Return Fund  |                       | OR          |                     | OR      |                            |
| Firetrail Australian High Conviction Fund   |                       | OR          |                     | OR      |                            |
| Firetrail Australian Small Companies Fund   |                       | OR          |                     | OR      |                            |
| If your withdrawal request would result in your treat your withdrawal request as being for your |                       | being less  | s than the Fund's r | minimum | investment balance, we may |
| Payment Instructions  |                       |             |                     |         |                            |
| Please credit my financial institution account usin   | ıg:                   |             |                     |         |                            |
| $\hfill\square$ the details you hold in my records; OR  |                       |             |                     |         |                            |
| $\square$ the following account details (if no account de                                       | etails are on record) | *:          |                     |         |                            |
| Bank  |                       |             |                     |         |                            |
| Account Name  |                       |             |                     |         |                            |
| BSB No  | Account No            |             |                     |         |                            |
| *F  |                       | - 1         |                     |         |                            |

\*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. <i>Please ensure that this form is signed according to the authority assigned to the account.</i> |     |

| Signature                          | Date     | // |  |
|------------------------------------|----------|----|--|
| Full Name                          |          |    |  |
| Capacity: (e.g. director, trustee) |          |    |  |
|                                    |          |    |  |
| Signature                          | <br>Date |    |  |
| Full Name                          |          |    |  |
| Capacity: (e.g. director, trustee) |          |    |  |
|                                    |          |    |  |
|                                    |          |    |  |
| Signature                          | <br>Date |    |  |
| Full Name                          |          |    |  |
| Capacity: (e.g. director, trustee) |          |    |  |
|                                    |          |    |  |
| Signature                          | <br>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