

## Redemption Request Form: Cromwell Phoenix Property Securities Fund

Please contact Cromwell Investor Services on 1300 268 078 or invest@cromwell.com.au with any enquiries.

### Important Information:

This form is for direct investors only. IDPS investors can only withdraw through their IDPS operator in accordance with their terms and conditions.

In normal circumstances, withdrawals will be processed within 5 business days from the date the redemption request is received, where the request is received before 1.00pm EST on a Sydney business day. Where requests are received after 1.00pm EST on a Sydney business day, they are taken as having been received on the next Sydney business day.

Units are redeemed at the redemption unit price based on the valuation of net assets at the close of business on the day the redemption request is accepted.

### PART 1 REDEMPTION REQUEST

Investment Name

Investment Code

Is this a full withdrawal? Yes  No

If no, please state units:

OR

Amount:

Please nominate a bank account for your redemption proceeds to be paid into. This must be in the investors name.

The account in which distributions are paid; or

Name of Bank or Financial Institution

Address of Bank or Financial Institution



State	Postcode
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Account Name

BSB (Branch Number)

Account Number

### PART 2 SIGN HERE

This section must be signed for your instructions to be executed.

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions in respect to my/our investment.

Investor 1

Date:

Name

If a Company Officer or Trustee, please specify your title:

Director  Sole Director  Trustee   
& Company Secretary

Investor 2

Date:

Name

If a Company Officer or Trustee, please specify your title:

Director  Company Secretary  Trustee

#### Return to:

✉ **Boardroom Pty Limited**  
**GPO Box 3993**  
**Sydney NSW 2001**

## PART 3

### HOW TO COMPLETE THIS FORM

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#### 1. Redemption Request

Please provide the Investment Name, Investment Code and amount of the redemption request either full, by units or by dollars. You need to provide bank account details for which you would like the redemption payment to be made, or tick the box to have the redemption payment made to your account to which distributions are paid.

#### 2. Sign Here

This section must be signed for your instructions to be executed.

You must sign this form as follows in the spaces provided and in accordance with the original application form:

##### **Joint Holding**

Where the investment is in more than one individual's name, all parties must sign for the request to be executed.

##### **Power of Attorney**

To sign as Power of Attorney, you must have already lodged certified documents with Cromwell. Alternatively, attach an originally certified photocopy of the Power of Attorney to this form when you return it. You may also be required to provide identification documents. Please contact Cromwell Investor Services on 1300 268 078 for more details.

##### **Companies**

A Director can sign jointly with another Director or a Company Secretary. A sole Director of a corporation can sign alone, pursuant to s204A of the Corporations Act. Please indicate the office held by signing in the appropriate space.

The company seal should be affixed if the constitution requires.

#### 3. Returning Form

This form must be completed in full and returned to Boardroom Pty Limited, GPO Box 3993, Sydney NSW 2001.

If you are experiencing any problems completing this form or have any queries regarding the completion of this form please feel free to contact any of our Investor Service Team on 1300 268 078.