

# Redemption Form

|  |   |  |                          |               |                                 |                          |                                 |             |                                 |  |                                 |                                   |                                  |
|--|---|--|--------------------------|---------------|---------------------------------|--------------------------|---------------------------------|-------------|---------------------------------|--|---------------------------------|-----------------------------------|----------------------------------|
| Investor number:                                 |   |  |                          |               |                                 |                          |                                 |             |                                 |  |                                 |                                   |                                  |
| Investor name:                                   |   |  |                          |               |                                 |                          |                                 |             |                                 |  |                                 |                                   |                                  |
| Fund name:                                       | <table border="0"> <tr> <td></td> <td style="text-align: right;"><u>Redemption Period</u></td> </tr> <tr> <td>Equities Fund</td> <td><input type="checkbox"/> weekly</td> </tr> <tr> <td>Charitable Equities Fund</td> <td><input type="checkbox"/> weekly</td> </tr> <tr> <td>Income Fund</td> <td><input type="checkbox"/> weekly</td> </tr> <tr> <td>Pooled Super Trust- Accumulation units</td> <td><input type="checkbox"/> weekly</td> </tr> <tr> <td>Pooled Super Trust- Pension units</td> <td><input type="checkbox"/> monthly</td> </tr> </table> |  | <u>Redemption Period</u> | Equities Fund | <input type="checkbox"/> weekly | Charitable Equities Fund | <input type="checkbox"/> weekly | Income Fund | <input type="checkbox"/> weekly | Pooled Super Trust- Accumulation units | <input type="checkbox"/> weekly | Pooled Super Trust- Pension units | <input type="checkbox"/> monthly |
|  | <u>Redemption Period</u>  |  |                          |               |                                 |                          |                                 |             |                                 |  |                                 |                                   |                                  |
| Equities Fund                                    | <input type="checkbox"/> weekly   |  |                          |               |                                 |                          |                                 |             |                                 |  |                                 |                                   |                                  |
| Charitable Equities Fund                         | <input type="checkbox"/> weekly   |  |                          |               |                                 |                          |                                 |             |                                 |  |                                 |                                   |                                  |
| Income Fund                                      | <input type="checkbox"/> weekly   |  |                          |               |                                 |                          |                                 |             |                                 |  |                                 |                                   |                                  |
| Pooled Super Trust- Accumulation units           | <input type="checkbox"/> weekly   |  |                          |               |                                 |                          |                                 |             |                                 |  |                                 |                                   |                                  |
| Pooled Super Trust- Pension units                | <input type="checkbox"/> monthly  |  |                          |               |                                 |                          |                                 |             |                                 |  |                                 |                                   |                                  |
| Redemption amount:<br>(specify units or dollars) |   |  |                          |               |                                 |                          |                                 |             |                                 |  |                                 |                                   |                                  |

|                             |  |
|-----------------------------|--|
| <b>Bank account details</b> |  |
| Account name:               |  |
| Bank:                       |  |
| BSB:                        |  |
| Account number:             |  |

|                         |  |
|-------------------------|--|
| Authorised signatories: |  |
| Date:                   |  |

Please mail the original form to:

Kaplan Funds Management

Suite 607, 180 Ocean Street

Edgecliff NSW 2027