

# SAMUEL TERRY APPLICATION FORM

## REDEMPTION REQUEST FORM

**SAMUEL TERRY ABSOLUTE RETURN GROUP** comprising  
SAMUEL TERRY ABSOLUTE RETURN FUND ABN 25 726 649 409  
SAMUEL TERRY ABSOLUTE RETURN ACTIVE FUND ABN 67 302 926 069

*Redemption Requests require a minimum of three month's written notice.*

Investor Number

Investor Name

### REDEMPTION AMOUNT

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

Class or Series (if applicable):

Full withdrawal

Partial withdrawal, please state amount or units to be withdrawn:

OR

### CONTACT DETAILS

Contact Name

Contact Number

### PAYMENT OF PROCEEDS

Pay into the account previously advised OR

Pay redemption proceeds into following account:

***IMPORTANT INFORMATION:** Additional security checks to verify bank account changes will be performed before the payment of your redemption proceeds if the bank account provided does not match bank account that is currently recorded in our records under your investment or if you have changed your bank account details.*

Account Name:   
Bank:   
BSB:   
Account Number:

### DECLARATION AND AUTHORISATION

Please make sure you have completed the 'Full or Partial Withdrawal' 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 Samuel Terry Asset Management Pty Ltd will effect it accordingly to the terms and conditions of the applicable current IM.

Signature

Name and title of Signatory (block letters please)

Date

Signature

Name and title of Signatory (block letters please)

Date

*Please note it's up to the investor to ensure Link Fund Solutions have been notified of authorised signatories on this account. Where we cannot match the signature to the initial application form or signatory list provided there maybe delays in processing of this request.*

### EMAIL OR POST THIS FORM

Please return the completed form to:

**EMAIL:** SamuelTerry@linkmarketservices.com.au OR

**POSTAL ADDRESS:** Samuel Terry Unit Registry, C/- Link Market Services Limited, Locked Bag 5038, Parramatta NSW 2124