

Redemption Form

UCA Enhanced Cash Portfolio,

UCA Growth Portfolio, UCA Australian Equities Portfolio

Date

/ /

Section 1. Account holder details and redemption amount

Account Number

Account name

Amount or number of units

Amount or number of units in words

Section 2. Redeem from (tick appropriate box)

UCA Enhanced Cash Portfolio UCA Growth Portfolio UCA Australian Equities Portfolio

Redemption from UCA Growth Portfolio and UCA Australian Equities Portfolio can only be made in whole units

Narration (if required - appears on statement)

Section 3. EFT to bank or cheque to (select one option)

EFT to bank

BSB

Account Number

Account Name

Cheque to

Account holder or Third party

Payee Name

Section 4. Requested by

Signature

Name

Position held

Signature

Name

Position held

The above signatures must be registered or funds will not be released. UCA Enhanced Cash Portfolio redemptions must be received by 11.00 a.m. for same day processing. UCA Growth Portfolio redemptions received before 3.00 p.m. will be processed on the next business day. UCA Australian Equities Portfolio redemptions received before 3.00 p.m. will be processed on the next business day. Redemption requests for amounts of \$1,000,000 or greater will be processed within 10 business days.

Office Use Only

Balance verified	\$ per unit	Number of units	Signature verified
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>