

WITHDRAWAL REQUEST

Please complete this form if you wish to notify Gemi Registry of a withdrawal request for the Gemi Cash Management Fund.



Please type or print using a black pen and print in CAPITAL letters inside the boxes.

A Investor Details

Company or Trust in which
Investment is held

Full Name(s) of Registered
Holding

Registered Address

Suburb

State

Postcode

Unitholder Number/Investment Profile ID

B Withdrawal Details

Redemption
Amount (Units)

OR

Redemption Amount
(Dollars)

OR

Full
Redemption

C Payment Details

Please pay redemption proceeds to:

Current nominated bank account

Bank account details provided below

Note: These details will override any bank account details previously provided to us. Please leave the next section blank if your preferred bank details are the same as you have previously provided.

Account Name

BSB

Account Number

Name of Financial
Institution

Branch Suburb/Town

D Sign Here - This section MUST be completed

Signature of Individual Securityholder / Director / Sole Director and Sole Company Secretary

(Please delete as applicable)



Name

Date
(dd/mm/yyyy)

/ /

Signature of Joint Securityholder / Director / Company Secretary

(Please delete as applicable)



Name

Date
(dd/mm/yyyy)

/ /

Important Information

- Individual:** This form is to be signed by the security holder.
- Joint Holding:** Where the holding is in more than one name, all of the security holders must sign.
- Power of Attorney:** To sign under Power of Attorney, you must have already lodged this document with the registry. If you have not previously lodged this document for notation, please attach an original certified copy of the Power of Attorney to this form when you return it. When signed under Power of Attorney, the attorney states that they have not received a notice of revocation. One Registry Services needs to sight a certified copy of the Power of Attorney.
- Companies:** This form must be signed by either 2 Directors or a Director and a Company Secretary. Alternatively, where the company has a Sole Director and, pursuant to the Corporations Act, there is no Company Secretary, or where the Sole Director is also the Sole Company Secretary, that Director may sign alone and is required to complete the warranty stating that there is no Company Secretary by completing their name in full.

Privacy Clause: Gemi Registry Pty Ltd (ABN 51 633 059 113) advises that Chapter 2C of the Corporations Act 2001 requires information about you as a security holder (including your name, address and details of the securities you hold) to be included in the public register of the entity in which you hold securities. Information is collected to administer your security holding and if some or all of the information is not collected then it might not be possible to administer your security holding. Your personal information may be disclosed to the entity in which you hold securities. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Our privacy policy is available on our website www.gemi.com.au.

Sending your form

All correspondence posted to:

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www.gemi.com.au