

QVG OPPORTUNITIES FUND – REDEMPTION FORM

This form should be used by existing unit holders provided your details have not changed.

INVESTOR DETAILS

Investor Name			
Investor Number			
Contact Name		Contact Number	
Contact Email			

REDEMPTION AMOUNT (PLEASE SELECT ONE)

☐ Full Redemption – please proceed to the next section 3			
☐ Partial Redemption – please complete one of the following:	Amount to redeem	A\$	
	Units to redeem	UNITS	

PAYMENT OF REDEMPTION PROCEEDS (PLEASE SELECT ONE ONLY)

- ☐ Pay into the account previously advised – please proceed to the next section 4
- ☐ Pay redemption proceeds into the following account – please provide details below

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.

Bank			
Branch Name			
BSB		Account Number	
Account Name			

AUTHORISATION

I/we instruct MUFG Corporate Markets to effect this request in accordance with the completed instructions set out above. I/we acknowledge that any personal information I/we provide to LFS will be collected and handled in accordance with MUFG Corporate Markets privacy policy, a copy of which can be found at www.mpms.mufg.com or posted/emailed to us if we contact LFS on +612 8767 1114 or qvg@cm.mpms.mufg.com. By submitting this form or any other paperwork relating to my/our investment I/we consent to my/our personal information being collected and handled by the unit registry in accordance with that policy.

Signature		Signature	
Print Name		Print Name	
Title (circle)	Individual / Sole Director / Director / Trustee	Title (circle)	Individual / Sole Director / Director / Trustee
Date		Date	

COMPLETED FORM

Please return the completed form to: **Scan and email** this request to qvg@cm.mpms.mufg.com

FOR FURTHER ASSISTANCE

1. Contact **Link** on +61 2 8767 1114, or
2. Contact **QVG Capital** on +61 2 8039 9060