



REDEMPTION FORM

The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch
ABN 65 117 925 970 AFSL No.: 301737
Fund Services, Australia
Level 3, 10 Smith St Parramatta NSW AUSTRALIA 2150
Facsimile (612) 8987 5943

1. INVESTOR DETAILS

Name of Registered Holder : _____

Holder ID (8-digit) : _____ Account ID: _____

2. REDEMPTION DETAILS

Name of Fund : _____ Class and Series (if applicable): _____

No. of Units / Shares OR Amount to be Redeemed: _____

Currency for Payment of Redemption Proceeds: _____

Additional Instructions: _____

Please indicate your preferred currency for payment of redemption proceeds. If no currency nomination is made, redemption proceeds will be paid in the base currency of the fund after deduction of bank fees and charges including any redemption charge. Any request for payment in a freely convertible currency other than the base currency is at the expense and risk of the Investor.

3. PAYMENT METHOD FOR REDEMPTION PROCEEDS

Telegraphic Transfer (please complete Bank Account Details below)

4. BANK ACCOUNT DETAILS*

Correspondent Bank : _____

Bank Address : _____

BIC*/SWIFT Code : _____

Beneficiary Bank : _____ Beneficiary BIC*: _____

Beneficiary Bank Address : _____

Account Name** : _____

Account No.** : _____ Currency : _____

* Please complete all information above to enable timely and accurate payment. BIC and IBAN codes must be provided where you have requested payment in Euro/GBP/CHF. In the case of incomplete information, we shall effect payment in our best endeavor. None of the Fund, the Manager, the Administrator or their agents or affiliates accept any responsibility for any loss or delay caused by incomplete / incorrect bank account details.

** The bank account name and number MUST correspond to an account in the name of the Registered Holder.

5. SIGNATURE

Joint investors must sign this form in accordance with the election made on the initial subscription documentation. Corporate investors must sign under seal or power of attorney.

Signature of Investor Date

Signature of Investor Date

Signature of Investor Date

Signature of Investor Date

Notes:
1. It is important you are aware that in accordance with the funds' anti-money laundering (AML) obligations, requests for transfer or payment of redemption proceeds will not be effected until receipt of all outstanding information and identification documents. None of the Company, the Manager, the Administrator or their agents or affiliates accepts any responsibility for any loss caused as a result of any such delay for refusal to process transfer requests or effect payment of redemption proceeds (as the case may be) and claims for payment of interest due to such delays are not accepted.

RESTRICTED

2. This form may be submitted by facsimile provided the original follows promptly. Investors should note, no responsibility is accepted for any loss caused as a result of non-receipt or illegibility of any request sent by facsimile or for any loss caused in respect of any action taken as a consequence of such facsimile instruction believed in good faith to have originated from properly authorized persons.

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