

# REDEMPTION REQUEST FORM

This two (2) page form should be used for redemptions only.

**Please mark the boxes next to the fund(s) you would like to withdraw from and provide the dollar amount or the number of units you would like to redeem. Note, as outlined in the Fund IM, redemption requests must be for a minimum amount. If this request results in you holding less than the minimum investment amount, we may treat this request as being for all of your units.**

Fund	Withdrawal		\$ Amount	No. of units	Redemption Frequency and Cut-Off Times
	Full	Part			
<input type="checkbox"/> Tasman Market Neutral Fund	<input type="checkbox"/>	<input type="checkbox"/>			Monthly, 20 Business Days prior notice
<input type="checkbox"/> Regal Australian Long Short Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>			Daily, prior to 12pm AEST
<input type="checkbox"/> Regal Australian Small Companies Fund	<input type="checkbox"/>	<input type="checkbox"/>			Daily, prior to 12pm AEST
<input type="checkbox"/> Atlantic Absolute Return Fund	<input type="checkbox"/>	<input type="checkbox"/>			Quarterly, 45 calendar days prior notice

**ATTENTION:**

**The Hongkong and Shanghai Banking Corporation Limited,  
Sydney Branch Fund Services, Australia**

**HSBC Securities Services Level 3, 10 Smith Street Parramatta NSW 2150 Australia**

**Attention: Fund Services - Investor Services Department**

**Fax:** +61 2 8987 5943 (Dealing)

+61 2 9006 5570 (Enquiries)

**Email:** [transfer.agency.au@hsbc.com.au](mailto:transfer.agency.au@hsbc.com.au)

<b>Investor Details:</b> Entity / Account Name	
<b>ACN/ARBN/ABN:</b>	

**Note:**

- Redemption requests for daily Funds must be received by the Administrator prior to 12pm AEST on the applicable Redemption Day. Redemption requests for all other Funds must be received by the Administrator by 5pm AEST on the relevant cut-off days. Redemption details are outlined in the current Information Memorandum for each Fund or available by contacting the Administrator on +61 2 9006 5287.
- Payment of redemption proceeds will only be made to the account registered with the Administrator.
- Full redemptions require the original executed copy of the properly completed Redemption Request to be sent to the Administrator. A copy may also be sent to the Administrator by email at [transfer.agency.au@hsbc.com.au](mailto:transfer.agency.au@hsbc.com.au) or fax (+61 2 8987 5943), but the Administrator will not process any full Redemption Request until it has received a properly completed original. Partial Redemption Requests do not require an original to be posted to the Administrator

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## DECLARATION:

I/We instruct Regal Funds Management Pty Limited (and any administrator appointed by Regal Funds Management Pty Limited) to effect a redemption in accordance with the completed instructions set out above.

## SIGNATURES:

Joint applicants must both sign. For Individual Trustee Trust/Superannuation Funds each individual Trustee must sign. For Corporate Trustee Trust/Superannuation Funds 2 Directors, a Director and Secretary or Sole Director must sign.

### Applicant 1

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Signature

Full Name

Date

Tick capacity (mandatory for companies):

Sole Director and Company Secretary

Non-corporate trustee

Director

Partner

Secretary

### Applicant 2

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Signature

Full Name

Date

Tick capacity (mandatory for companies):

Director

Non-corporate trustee

Secretary

Partner

Affix company seal (if applicable). Companies to sign in accordance with their constitution and the law.