

# 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			
REGAL AUSTRALIAN LONG SHORT EQUITY FUND					Daily, prior to 12pm AEST
REGAL AUSTRALIAN SMALL COMPANIES FUND					Daily, prior to 12pm AEST
REGAL TASMAN MARKET NEUTRAL FUND					Monthly, 20 Business Days prior notice
REGAL ATLANTIC ABSOLUTE RETURN FUND					Quarterly, 45 calendar days prior notice

## ATTENTION:

Boardroom Pty Limited

GPO Box 3993 Sydney NSW 2001

Attention: Unlisted Fund Services (Regal Funds Management)

Fax: 02 9252 1987 (unlisted)

Email: [regal.funds@boardroomlimited.com.au](mailto:regal.funds@boardroomlimited.com.au)

## INVESTOR DETAILS:

ENTITY / ACCOUNT NAME:	
UNIT HOLDER NUMBER:	

## NOTE:

- Redemption requests for daily Funds must be received by the Unit Registry 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 Unit Registry on 1300 737 760 (in Australia) or +61 2 9290 9600 (International).
- Payment of redemption proceeds will only be made to the account registered with the Unit Registry.
- Full redemptions require the original executed copy of the properly completed Redemption Request to be sent to the Unit Registry. A copy may also be sent to the Unit Registry by email at [regal.funds@boardroomlimited.com.au](mailto:regal.funds@boardroomlimited.com.au) or fax 02 9252 1987 (unlisted), but the Unit Registry 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 Unit Registry.

**DECLARATION:**

I/We instruct Regal Funds Management Pty Limited (and any unit registry 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	APPLICANT 2
SIGNATURE		
FULL NAME		
DATE		
TICK CAPACITY (MANDATORY FOR COMPANIES):	<div><input type="checkbox"/> Sole Director and Company Secretary</div> <div><input type="checkbox"/> Director</div> <div><input type="checkbox"/> Secretary</div> <div><input type="checkbox"/> Non-corporate trustee</div> <div><input type="checkbox"/> Partner</div>	<div><input type="checkbox"/> Director</div> <div><input type="checkbox"/> Secretary</div> <div><input type="checkbox"/> Non-corporate trustee</div> <div><input type="checkbox"/> Partner</div>

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

