



## REDEMPTION REQUEST

Investor Name: \_\_\_\_\_

Unit Class: ☐ Class A – Arrow Fund ☐ Class B – Dorado Fund ☐ Class C – Horizon Fund

Amount: \_\_\_\_\_

or;

No. of Shares: \_\_\_\_\_

or;

☐ Full Redemption

### PAYMENT INSTRUCTIONS

Please check these bank details carefully as it is your responsibility to ensure all payee account details are correct. Incorrect details may result in a loss of funds and we do not guarantee their recovery. We do not accept liability for funds unable to be recovered.

Please tick the applicable box below:

☐ Pay to the existing bank account held on file.

☐ Pay to the bank account provided below\*

*\*This bank account will replace the previously nominated account and be held on record and maintained to pay any future withdrawal proceeds and/or income distributions. This account must be in the name of the investor. Withdrawal proceeds will not be paid to a third-party bank account.*

Name of Bank: \_\_\_\_\_

Account name: \_\_\_\_\_

BSB: \_\_\_\_\_ Account number: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

### VERIFICATION OF AUTHORISED SIGNATORY(IES)

#### For Individuals

Signature : \_\_\_\_\_ Signature : \_\_\_\_\_

Print Name: \_\_\_\_\_ Print Name: \_\_\_\_\_

#### For Entities

Signature : \_\_\_\_\_ Signature : \_\_\_\_\_

Print Name: \_\_\_\_\_ Print Name: \_\_\_\_\_

Position: \_\_\_\_\_ Position: \_\_\_\_\_