

Redemption Request Form

Investor number

Registered investor name(s)

Phone number (business hours)

A REDEMPTION INSTRUCTIONS

Please enter either the Australian dollar amount or number of units you wish to redeem below. This request must meet the minimum remaining investment balance as set out in the relevant Fund's PDS, otherwise TPT Wealth reserves the right to reject your redemption request or treat the instruction as a full redemption.

Lodgement of redemption requests for the Fund(s) are subject to cut-off times. If we receive your correctly completed redemption request prior to 3pm, it will usually be processed that day. Where we receive correct documentation after 3pm, we are taken to have received it the following day. Transactions will normally be processed to your nominated account within 5 business days (following the relevant redemption or notice period as outlined in the Fund(s) PDS) to allow the value of your interest to be calculated.

Fund Name	ARSN	Dollars	Units	Tick if full redemption
TPT At Call Fund	093 458 336	\$		<input type="checkbox"/>
TPT Fixed Term Fund	093 458 256	\$		<input type="checkbox"/>
TPT Long Term Fund	093 255 791	\$		<input type="checkbox"/>
TPT Select Mortgage Fund	089 139 382	\$		<input type="checkbox"/>
TPT Australian Share Fund	093 457 955	\$		<input type="checkbox"/>
TPT International Share Fund	120 944 470	\$		<input type="checkbox"/>
TPT Diversified Property Fund	120 944 318	\$		<input type="checkbox"/>
TPT Balanced Fund	093 458 461	\$		<input type="checkbox"/>

B REDEMPTION PAYMENT INSTRUCTIONS

Please tick the applicable box below:

Pay to the existing redemption bank account held on file.

Pay to the bank account provided below:

Name of financial institution

BSB

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Account number

Account name (must be in the name of the investor)

The bank account details you provide above will replace the previously nominated account and will be held on record and maintained to pay any future redemption proceeds. **This account must be an Australian Authorised Deposit-taking Institution (ADI) and must be in the name of the investor as we will not pay to a third party or offshore bank account.** Please check these 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 which are unable to be recovered.

Please note: If your account number does not have 9 digits please do not add zeros at the beginning or end of your account number unnecessarily as it may result in incorrect payment. You should write the account number exactly as it is shown on your bank statement.

Payment via cheque (this will be issued in the name of the investor as we cannot pay to a third party)

C DECLARATION AND SIGNATURE

By signing this form, I/we:

- declare that I/we have read and understood and agree to be bound by the terms and conditions of the current PDS, Additional Information Booklet and Application Form for the relevant Fund(s);
- declare that all details previously disclosed and provided in this Redemption Request Form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- (if signing under power of attorney) declare that I/we have not received notice of revocation of that power;
- authorise TPT Wealth to act upon instructions by post, email or facsimile (as applicable) with regard to the units or interests applied for (and any further units or interests acquired) or a matter in connection with them or any of them without liability in respect of any transfer, payment or any other act done in accordance with such instructions and notwithstanding the same was not signed or sent by me/us. I/We agree that this authorisation shall remain in force until notice in writing of its termination is received by TPT Wealth;
- acknowledge that investments in the Fund(s) are subject to various elements of risk, including possible delays in repayment and loss of income or capital invested;
- acknowledge all personal information is collected in accordance with TPT Wealth's Privacy Policy, a copy of which is available at tptwealth.com.au.

Investor type	Who should sign
Individual	Where the investment is in one name, the investor must sign.
Joint investors	Where the investment is in more than one name, all investors must sign unless otherwise authorised.
Company	Two directors or a director and a company secretary, unless you are a sole director and sole company secretary or an authorised signatory previously noted by the registry.
Trust	Each trustee must sign unless otherwise authorised, if a corporate trustee, then as for a company.
Partnership	Each partner.
Association or Registered co-operative	Each office bearer.
Government body	Relevant principal office/authorised signatory.
Power of attorney	If signed under power of attorney, the power of attorney must have been previously noted by the registry.

Signature 1

Name

Date

Title

- Investor 1 (individual)
 Director
 Secretary
 Sole director or secretary
 Non-corporate trustee
 Partner
 Other office bearer or attorney (please specify)


Signature 2

Name

Date

Title

- Investor 2 (individual)
 Director
 Secretary
 Sole director or secretary
 Non-corporate trustee
 Partner
 Other office bearer or attorney (please specify)

Once complete, please return this form to 
 TPT Wealth Limited Unit Registry
 C/- LINK Market Services Limited, Locked Bag 5038, Parramatta NSW 2124
 Fax: 02 9287 0328, email: tpt@linkmarketservices.com.au

OFFICE USE ONLY

All bank account details confirmed

Method of contact: Face to Face Phone – Number called (If applicable) Time contacted

Reason for redemption Who you spoke with

Approved by:

Name	Position	Signature
<input type="text"/>	<input type="text"/>	<input type="text"/>

Name	Position	Signature
<input type="text"/>	<input type="text"/>	<input type="text"/>