

Equity Fund Redemption Request

Account number

Account name

Telephone 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 account balance (\$2,000), otherwise TPT Wealth reserves the right to reject your redemption request or treat the instruction as a full redemption.

Fund Name	ARSN	Amount (dollars)	Amount (units)	Tick if full redemption
TPT Equity Fund	090 694 456	\$		<input type="checkbox"/>

B Deposit to bank account

Nominated Account Other

Name of financial institution

Branch

Account name

BSB

Account number

Amount to be deposited to Bank Acct

Lodgement Reference

Nominated Account Other

Name of financial institution

Branch

Account name

BSB

Account number

Amount to be deposited to Bank Acct

Lodgement Reference

C Cheques to be drawn

Payable to	Cheque Number (Office Use Only)	Amount of Cheque
		\$
		\$
		\$
Total Amount of Redemption (Branch Manager/Delegate Authorisation required for redemptions over \$25,000)		\$

Account Signature 1

Date

Account Signature 2

Date

D Office use only

Method of Redemption: In person Telephone Facsimile Post

Account Signature Verification: Photo ID Internal Signature Check

Agent Signature Verification: Photo ID Internal Signature Check

Checked and prepared by (print name)

Date

Processed by (print name)

Date

Signature

Date

If redemption > \$25,000 Branch Mgr/Delegate Authority

Date

If > \$50,000 copy to Asset Mgt

Cheques to be collected by Client Agent

Date

Name of Authorised Agent

Collected by (Sign)

Cheques to be posted to