

Redemption Form

Investor number:																			
Investor name:																			
Fund name:	<table border="0"> <tr> <td></td> <td></td> <td style="text-align: right;"><u>Redemption Period</u></td> </tr> <tr> <td>Equities Fund</td> <td><input type="checkbox"/></td> <td>weekly</td> </tr> <tr> <td>Charitable Equities Fund</td> <td><input type="checkbox"/></td> <td>weekly</td> </tr> <tr> <td>Income Fund</td> <td><input type="checkbox"/></td> <td>weekly</td> </tr> <tr> <td>Pooled Super Trust-Accumulation units</td> <td><input type="checkbox"/></td> <td>weekly</td> </tr> <tr> <td>Pooled Super Trust-Pension units</td> <td><input type="checkbox"/></td> <td>monthly</td> </tr> </table>			<u>Redemption Period</u>	Equities Fund	<input type="checkbox"/>	weekly	Charitable Equities Fund	<input type="checkbox"/>	weekly	Income Fund	<input type="checkbox"/>	weekly	Pooled Super Trust-Accumulation units	<input type="checkbox"/>	weekly	Pooled Super Trust-Pension units	<input type="checkbox"/>	monthly
		<u>Redemption Period</u>																	
Equities Fund	<input type="checkbox"/>	weekly																	
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Pooled Super Trust-Accumulation units	<input type="checkbox"/>	weekly																	
Pooled Super Trust-Pension units	<input type="checkbox"/>	monthly																	
Redemption amount: (specify units or dollars)																			

Bank account details	
Account name:	
Bank:	
BSB:	
Account number:	

Authorised signatories:	
Date:	

Please mail the original form to:

Kaplan Funds Management
 Level 27, 45 Clarence St
 Sydney NSW 2000