



REDEMPTION REQUEST

Please complete in black or blue pen and use CAPITAL letters.

Fund Name: Smallco Investment Fund Smallco Broadcap Fund Both

1. Investor Details

Investor Name:

Investor Number:

Contact Details

Contact name: Contact phone:

Contact email:

2. Redemption Amount (please select one)

Full Redemption – Please proceed to section 3

Partial Redemption – Please complete one of the following:

Amount to redeem \$ Or, number of units to redeem UNITS

3. Payment of Redemption Proceeds

IMPORTANT INFORMATION: bank account name provided must match the investor name

Financial Institution

BSB Account Number

Account Name

4. Authorisation

I/we instruct Smallco to effect this request in accordance with the completed instructions set out above. I/we acknowledge that any personal information I/we provide to Smallco will be collected and handled in accordance with Smallco's privacy policy, a copy of which can be posted / emailed to us if we contact Smallco on +612 8256 1000 or smallco@smallco.com.au. By submitting this form or any other paperwork relating to my/our investment I/we consent to my/our personal information being collected and handled by the unit registry in accordance with that policy.

Signature

Signature

Print Name

Print Name

Title (circle) Individual / Sole Director/
Director/ Trustee

Title (circle) Individual / Sole Director/
Director/ Trustee

Date

Date

Please return the completed form to:

- fax number (02) 8256 1010, or
- scan and email this request to smallco@smallco.com.au, or
- post to Smallco Investment Manager, GPO BOX 4564, SYDNEY NSW 2001

If you have any questions about this form please contact us on (02) 8256 1000 or smallco@smallco.com.au