

## GANES FOCUSED VALUE FUND – REDEMPTION FORM

Scan and email the completed form to [admin@ganescapital.com.au](mailto:admin@ganescapital.com.au). Alternatively, Fax to: 1300 766 917 or mail to: Ganes Capital Management Ltd, PO Box 3512, Newmarket 4051  
 An email acknowledgement will be sent to you upon receipt. As detailed in the Product Disclosure Statement (PDS), redemptions are processed once per month, with the redemption price equal to the exit unit price on the last day of the month. Redemption requests must be received by Ganes no later than five business days prior to the end of the month. Payments will normally be made within 3 business days of the exit price being determined.

REDEMPTION DETAILS			
<b>INVESTOR DETAILS</b>	TITLE	SURNAME	
	GIVEN NAMES	INVESTOR NUMBER	
	ADDRESS		
	SUBURB/TOWN	STATE	POSTCODE
	PHONE NUMBER	EMAIL ADDRESS	
<b>APPLICATION FOR REDEMPTION OF UNITS</b>	I/We apply to redeem units in the Ganes Focused Value Fund. The amount of my/our redemption is indicated in the box below.  SELECT ONE OF THE REDEMPTION OPTIONS BELOW  1. Redeem ALL of my/our units <input type="checkbox"/>  2. Redeem the following DOLLAR value of units: \$ _____  3. Redeem the following NUMBER of units: _____		
PAYMENT INSTRUCTIONS			
I/We request that my/our redemption be paid by direct electronic payment into my/our account at the nominated financial institution.			
<b>BANK ACCOUNT DETAILS</b>	BANK BRANCH CODE (BSB NUMBER)	ACCOUNT NUMBER	
	ACCOUNT NAME	NAME OF FINANCIAL INSTITUTION	
	ADDRESS OF FINANCIAL INSTITUTION		
	SUBURB/TOWN	STATE	POSTCODE
SIGNATURE(S)			
Please execute this request to redeem units in the Ganes Focused Value Fund. I/We are authorised signatories on this account.			
INVESTOR A OR TRUSTEE	INVESTOR B OR TRUSTEE	DATE	
EXECUTED BY THE APPLICANT COMPANY BEING SIGNED BY:			
COMPANY SEAL		DIRECTOR	DATE
		DIRECTOR	DATE
OFFICE USE ONLY			
DATE RECEIVED	DATE ENTERED	DATE ADVISED CUSTODIAN	
REDEMPTION DATE	INVESTOR NUMBER		
UNIT EXIT PRICE	NUMBER OF UNITS REDEEMED	REDEMPTION AMOUNT	