

Early Redemption Form

Sandhurst Protected Global Opportunities Fund



SandhurstTrustees

Please complete all sections in **BLOCK** letters. Valid early redemption forms received after 11:00am (New South Wales time) on the 15th day of the month will be deemed to be made on the following day and will not be considered until the following calendar month. Early redemption requests will be delivered according to your Delivery Asset preference (generally within 10 business days of process date).

1. Investor details

Investor ID/Portfolio number (as provided on Client Holding Statement)

2. Individual/joint/company investors

Investor 1

Title or Company name

Investor full name

Investor 2

Title or Company name

Investor full name

3. Your postal address

Street number & name

Town/Suburb

State

Postcode

4. Early Redemption

No. of units

Do you have an investment loan with Leveraged Equities attached to your fund?

Please tick applicable box (✓)

Yes. Please complete step 5.

No. Please complete step 6.

5. Investment loan details

Loan number

Your delivery assets will be sold and settled against your loan balance and you will be responsible to Leveraged Equities for any shortfall between the redemption proceeds and the total amount owing. For further details please contact your Leveraged Equities Account Manager.

6. Delivery Asset Preference

Please tick applicable box (✓)

Direct transfer of Delivery Assets.

Please complete step 6a.

Sell Delivery Assets.

Please complete step 6b.

6a Direct transfer of Delivery Assets

CHESS Participant - Holder Identification Number (HIN)

If the name and address details completed above do not exactly match that of your previously registered CHESS details, the transfer of the Delivery Assets will be transferred to the issuer sponsored sub-register.

6b Sell Delivery Assets

Sandhurst Trustees does not directly offer unitholders a sale service in respect of the Delivery Assets. However, through arrangements Sandhurst has in place with Leveraged Equities Limited ABN 26 051 629 282 (a related body corporate), you can direct Leveraged Equities to sell the Delivery Assets on your behalf.

Transaction and brokerage costs will apply. These costs will be deducted from your settlement proceeds

Do you wish to instruct Leveraged Equities to sell your Delivery Assets?

Yes. Please provide bank account details below, for payment of cash proceeds.

No. Please complete step 6a.

Account details

Financial Institution

Account name

BSB

Account Number

Please note that the Sandhurst will provide the information disclosed on this form to Leveraged Equities to effect this transaction. Further information regarding how we handle your personal information is available in the Protected Global Opportunities Fund PDS section 10.14 available at www.sandhursttrustees.com.au

7. Customer Acknowledgement

I/we acknowledge and agree to the maximum extent permitted by law to release discharge and indemnify the responsible entity from and against all actions, proceedings, accounts, costs, expenses, charges, liabilities, claims and demands arising directly or indirectly as a result of the instructions given in this form.

I/we acknowledge that the capital protection does not apply as this request is prior to the maturity of the fund.

I/we acknowledge that this early redemption request is subject to the terms and conditions set out in the current Product Disclosure Statement available at www.sandhursttrustees.com.au

Please sign this form where indicated below. This form must be signed as per the current signing instructions we have on record. If no amendments have been made, the current signatories for the account are the individuals who signed the initial investment application form.

If signed under a power of attorney, a certified copy of the power of attorney must be provided (unless already provided to Sandhurst).

NOTE: All signatories must sign below.

Investor 1

Print full name

Signature

Date / /

Company signatory name and title

Sole Director Director Company Secretary

Investor 2

Print full name

Signature

Date / /

Company signatory name and title

Director Company Secretary

Company Seal

Return completed form by:

Fax: (02) 82828208 | Post: Sandhurst Protected Global Opportunities, GPO Box 5388, Sydney NSW 2001

For all queries please contact our Customer Service Centre, from Monday to Friday 8.30am to 5.00pm (Victorian time) on 1800 634 969.

In respect of electronic instructions (email or fax), it is important to be aware that Sandhurst:

- will not accept electronic instructions unless it is accompanied by the scanned or faxed signature/s and/or company seal of the Investor/s
- is not responsible for any loss or delay that results from a transmission not being received by Sandhurst;
- will only process your electronic instructions if it is received in full and has been signed by authorised signatories;
- will not accept a receipt confirmation from the sender's facsimile machine or computer as evidence of receipt of the instructions;
- will not compensate you for any losses relating to electronic instructions, unless required by law; and
- does not take responsibility for any fraudulent or incorrectly completed electronic instructions.

In the event of fraud you agree to release us from, and indemnify us against, all losses and liabilities whatsoever arising from our acting in accordance with any instructions received by electronic instructions bearing your Investor ID/Portfolio number and a signature purportedly yours or that of an authorised representative.

Sandhurst Trustees Limited (Sandhurst) ABN 16 004 030 737 AFSL 237 906 is the responsible entity and the issuer of the Sandhurst Protected Global Opportunities Fund.