



Client Services contact details

Phone

+61 3 9691 6191

Email

invest@k2am.com.au

Website

www.k2am.com.au

Redemption Request

K2 Australian Absolute Return Fund

Please use this form if you are an existing investor in one of the above funds and wish to make a redemption.

1. Please complete all sections in block capitals and using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

Please double check that you have done the following:

- entered your account number and account name as it appears on your latest periodic or transaction statements
- selected which fund this instruction applies to
- entered the amount in either Australian dollars or units if you are only making a partial redemption
- provided your bank account details
- signed the form as per the 'Signing instructions' in section 5.

2. Send your redemption request to us.

You can return your form by post, fax or email according to the details below.

Send by Post: K2 Asset Management
GPO Box 3993
Sydney NSW 2001
Australia

Fax forms to: +61 2 9252 1987

Scan and email to: k2am@boardroomlimited.com.au

Legal notices

K2 Asset Management Ltd AFSL No. 244393 (**K2**) is the issuer of units in the K2 Australian Absolute Return Fund (together, the **Funds**).

K2 is committed to ensuring the confidentiality and security of your Personal Information. We handle your Personal Information in accordance with the Privacy Act 1988 and our Privacy Statement, which can be accessed on our website www.k2am.com.au.

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1. Investor details

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2. Fund selection

K2 Australian Absolute Return Fund ☐ Partial Redemption ☐ Full Redemption

3. Redemption details

| | | | | |
|------------------------------------|------------|----------------------|---|----------------------|
| K2 Australian Absolute Return Fund | AUD amount | <input type="text"/> | . | <input type="text"/> |
| | Units | <input type="text"/> | . | <input type="text"/> |

Redemption Request

4. Payment of proceeds

Redemption proceeds will be paid into the bank account below which must be in the name of the investor/s. To avoid fraudulent requests we will not make any payments into third party bank accounts. There may be a delay in finalising payment to ensure that the redemption request is genuine.

Australian bank account details

Please provide the Australian bank account details in order to receive your distribution payments and/or future redemption payments. Payments will only be made to a bank account held in the name of the investor/s. Payments will not be made into third party bank accounts.

Bank name

Branch name

BSB number

-

Account number

Bank account name

Foreign bank account details

Please provide bank account details in order to receive your distribution payments and/or future redemption payments. Payments will only be made to a bank account held in the name of the investor/s. Payments will not be made into third party bank accounts.

Bank name

Bank address

Bank account name

Account number

SWIFT/BIC

Due to the complexity of foreign bank accounts, we may need to contact you for more information.



Redemption Request

5. Acknowledgements and signatures

By signing this form I/we agree that K2 and the unit registry are entitled to act on the instructions, without further enquiry and these instructions supersede and have priority over all previous instructions in respect to my/our investment.

Signing instructions

Individual — where the investment is in one name, the account holder must sign.

Joint Holding — where the investment is in more than one name, all of the account holders must sign.

Companies — where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust — the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney — if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date

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| D | D | M | M | Y | Y | Y | Y |
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Company officer (please indicate company capacity)

☐

Director

☐

Sole director and company secretary

☐

Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Company officer (please indicate company capacity)

☐

Director

☐

Company secretary

☐

Authorised signatory