

REDEMPTION REQUEST FORM**TOTUS ALPHA FUND**

This redemption request form is for use with the current Information Memorandum as located on our website at www.totuscapital.com.au

1. INVESTMENT DETAILS

Investor name

Investor number

CONTACT DETAILS

Contact name

Contact telephone

Contact email

2. REDEMPTION AMOUNT (PLEASE SELECT ONE) **Full Redemption** > please proceed to section 3 **Partial Redemption** > please complete one of the following: **3. PAYMENT OF REDEMPTION PROCEEDS (PLEASE SELECT ONE ONLY)** **Pay into the account previously advised** > please proceed to section 4 **Pay redemption proceeds into following account** > please provide details below

IMPORTANT INFORMATION: Where you have nominated a different bank account to the one we have on record, additional security and account verification checks will be completed. This may result in a delay in receipt of your redemption proceeds.

Bank

Branch name

BSB

Account number

Account name

4. DECLARATION AND SIGNATURE

· This form must be signed as per the current signing instructions that we have on file.

· I/We instruct Citco Fund Services (Australia) Pty Ltd to effect this request in accordance with the completed instructions set out above.

· If this form is signed under a Power of Attorney, the attorney certifies that he/she has not received any notice of revocation of that power. A certified copy of the Power of Attorney must be submitted with this form, if it has not been previously provided.

Signature

Signature

Print name

Print name

Title (Individual / Director / Trustee / other)

Date (DD/MM/YY)

 / /

Title (Individual / Director / Trustee / other)

Date (DD/MM/YY)

 / / **5. COMPLETED FORM**

Please return the completed form* to: **Scan and email** : sydcfsorders@citco.com or **Fax**: +61 2 9005 0444

If you have any questions regarding this form please contact us on +61 2 8072 9945 or ir@totuscapital.com.au

* Please note: your completed withdrawal instructions must be received and accepted by the Administrator before 5.00pm on at least three (3) Business Days prior to the end of a calendar month for your withdrawal request to be processed at the withdrawal price calculated as at the last Business Day of that month (Withdrawal Date). Withdrawal requests received after this time will be processed at the withdrawal price calculated for the subsequent month.

The Administrator will acknowledge receipt of any subscription, redemption or transfer request on behalf of the Fund. In the event that no acknowledgment is received from the Administrator within 5 business days of submitting the request, the Unit Holder should contact the Administrator via phone on +61 2 9005 0400 to confirm the status of their request.