

Client Services contact details

Phone

Within Australia: 1300 738 421

Email

ventura_transactions@unitregistry.com.au

Redemption request

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

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.

1. Please ensure that you have completed the following:

- written your account number and account name as it appears on your latest statements
- written which fund this instruction applies to
- written 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 4.

2. Send your redemption request to us.

You can return your forms by post or email according to the details below:

Send by post: Ventura Investment Management Unit Registry
GPO BOX 804
Melbourne, VIC 3001
Australia Scan and email to:ventura_transactions@unitregistry.com.au

Please include your investor number in the subject line of your email.

Ventura Investment Management will not be able to process your redemption until we receive the correct documentation. This may affect the unit price applying to your investment.

1 Investor details

Investor number

Investor name

2 Redemption details

Please indicate if you are making a full redemption or a partial redemption.

If you are making a partial redemption please specify the number of units or dollar amount you wish to redeem. Please note the minimum partial withdrawal amount is \$5,000 (or \$250 per month under a regular withdrawal plan). If your balance after redemption is lower than the minimum we will contact you as we will be unable to process your request.

FUND NAME	APIR CODE	WITHDRAWAL AMOUNT AUD\$	REDEMPTION OPTION (indicate preference with an X)	
			Full redemption	Partial redemption units
Ventura Diversified 50 Fund - Class A	VEN0028AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Diversified 50 Fund - Wholesale	RIM0019AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Growth 70 Fund - Class A	VEN0027AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Growth 70 Fund - Wholesale	RIM0020AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Growth 90 Fund - Class A	VEN0032AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Australian Opportunities Fund - Class A	VEN0026AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Australian Opportunities Fund - Wholesale	RIM0033AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Australian Shares Fund - Class A	VEN0030AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Australian Shares Fund - Wholesale	RIM0021AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Conservative Fund - Class A	VEN0029AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Conservative Fund - Wholesale	RIM0018AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura Global Opportunities Fund - Class A	VEN0008AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura High Growth Fund 100 - Class A	VEN0009AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura International Shares Fund - Class A	VEN0031AU		<input type="checkbox"/>	<input type="checkbox"/>
Ventura International Shares Fund - Wholesale	RIM0022AU		<input type="checkbox"/>	<input type="checkbox"/>

3 Payment of proceeds

Redemption will be paid to the bank account on file.

Please note: Ventura Investment Management Ltd can only pay redemption proceeds to the bank account held on file which has previously been submitted and accepted. If there are changes to your bank account held on file, Ventura Investment Management Ltd requires an original Change of Details form with an original signature to be completed. Confirmation must be received that your bank account has been updated prior to acceptance of a redemption request.

4 Signing instructions

By signing this form I/we agree that OneVue 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.

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 document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document 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 (DD/MM/YYYY)

 / /

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 (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
 Company secretary
 Authorised signatory