

Alexander Credit Opportunities Fund - Redemption Request

Mail completed form to:
 One Registry Services Pty Limited
 PO Box R1479
 Royal Exchange NSW 1225

OR email to:
alexander@oneregistryservices.com.au
 T: +61 2 8188 1510
www.oneregistryservices.com.au

Company or Trust in which investment is held

Full Name(s) of Registered Holding

Registered Address

Investment Profile ID

Contact Number

Please use a **black** pen and print in CAPITAL letters inside the boxes

| A Redemption Details | | | | |
|---------------------------|----|-----------------------------|----|--------------------------|
| Redemption Amount (Units) | or | Redemption Amount (dollars) | or | Full Redemption |
| <input type="text"/> | | <input type="text"/> | | <input type="checkbox"/> |

| B Payment Details |
|--|
| Please pay redemption proceeds to: <input type="checkbox"/> Current nominated bank account <input type="checkbox"/> Bank account details provided below Note: - Payments cannot be made to third party bank accounts. - These details will override any bank account details previously provided to us. Please leave the next section blank if your preferred bank details are the same as you have previously provided. Account Name <input type="text"/> BSB Number (must be 6 digits) Account Number <input type="text"/> <input type="text"/> Name of Financial Institution <input type="text"/> Branch Suburb/Town <input type="text"/> |

| C Sign Here- This section <u>must</u> be completed | |
|---|--|
| Signature of Individual Securityholder / Director / Sole Director and Sole Company Secretary (Please delete as applicable) <input type="text"/> Name <input type="text"/> Date <input type="text" value=" / /"/> | Signature of Joint Securityholder/ Director / Company Secretary (please delete as applicable) <input type="text"/> Name <input type="text"/> Date <input type="text" value=" / /"/> |

| D Important Information | |
|--|--|
| Individual: | This form is to be signed by the security holder. |
| Joint Holding: | Where the holding is in more than one name, all of the security holders must sign. |
| Power Of Attorney: | To sign under Power of Attorney, you must have already lodged this document with the registry. If you have not previously lodged this document for notation, please attach an original certified copy of the Power of Attorney to this form when you return it. When signed under Power of Attorney, the attorney states that they have not received a notice of revocation. One Registry Services needs to sight a certified copy of the Power of Attorney. |
| Companies: | This form must be signed by either 2 Directors or a Director and a Company Secretary. Alternatively, where the company has a Sole Director and, pursuant to the Corporations Act, there is no Company Secretary, or where the Sole Director is also the Sole Company Secretary, that Director may sign alone and is required to complete the warranty stating that there is no Company Secretary by completing their name in full. |
| Privacy Clause: One Registry Services Pty Limited advises that Chapter 2C of the Corporations Act 2001 requires information about you as a security holder (including your name, address and details of the securities you hold) to be included in the public register of the entity in which you hold securities. Information is collected to administer your security holding and if some or all of the information is not collected then it might not be possible to administer your security holding. Your personal information may be disclosed to the entity in which you hold securities. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Our privacy policy is available on our website www.oneregistryservices.com.au . | |