



Client Services contact details

Phone

+61 3 9660 2652

Email

cooperinvestors_transactions@unitregistry.com.au

Redemption request form - Retail

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 double check that you have done 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: Cooper Investors Pty Ltd
GPO Box 804
Melbourne VIC 3001

Scan and email to: cooperinvestors_transactions@unitregistry.com.au

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. To keep your account open, we currently require a minimum balance of AUD\$20,000. 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
Cooper Investors Global Equities Fund (Hedged)	CIP0001AU		<input type="checkbox"/>	
Cooper Investors Global Equities Fund (Unhedged)	CIP0003AU		<input type="checkbox"/>	
Cooper Investors Asian Equities Fund	ETL7426AU			

3 Payment of proceeds

Redemption will be paid to the bank account on file.

Please note: Cooper Investors 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, Cooper Investors 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