



Tailored Portfolio Service Redemption Advice Form

General

This redemption form is for use by investors in the Tailored Portfolio Service (TPS) to request a partial or full redemption of their investment with DMP Asset Management Ltd (DMP). **This form will only be accepted if it is signed in accordance with the authority provided to DMP by the Client.**

Investor Details

Account Number

Account Name

Redemption Details

<input type="checkbox"/> Full Redemption	<input type="checkbox"/> Partial Redemption	<input type="checkbox"/> In Specie Transfer	<input type="checkbox"/> First Business Date	or	<input type="checkbox"/> Effective Date
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Redemption Method (please tick)

Please tick

Please insert date

Details for Cash Transfers

Details for In Specie Transfers

<input type="checkbox"/> \$	<input type="checkbox"/> AUD	<input type="checkbox"/> USD
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Please specify amount for partial amounts only

Please specify currency type for partial and full redemptions

Broker Sponsor Company Name

Contact Name

Telephone

Email Address

Funds will be remitted to your Australian financial institution account on record

Broker Sponsor HIN

Broker Sponsor ID

DMP is authorised to discuss the details of the in specie transfer with the Broker Sponsor

Please tick

All withdrawal of funds requires notice in writing, signed in accordance with the authority provided to DMP by the Client in this Agreement. Funds will typically be available within three business days of receiving a request. Any withdrawal of funds that requires the sale of assets may take up to five business days to complete.

Other Instructions (if applicable)

Signature

This form must be signed in accordance with the authority provided to DMP by the Client

Name

Name

Signature

Signature

In capacity as (please select)

In capacity as (please select)

Date

Date

Form Return

This form may be completed either electronically or manually, signed and returned to DMP in one of four ways:

Mail your advice to:

Fiona Hilbert, DMP Asset Management Ltd, Level 28, 367 Collins Street, Melbourne Vic 3000

Hand deliver your advice to:

Fiona Hilbert, DMP Asset Management Ltd, Level 28, 367 Collins Street, Melbourne Vic 3000

Scan and email your advice to:

fiona.hilbert@dmpam.com.au

Fax your advice to:

Fiona Hilbert on 03 9981 3399