

Redemption Form



The Trust Company (RE Services) Limited ACN 003 278 831

Swell Global Fund ARSN 649 827 921

This Redemption Form relates to the Product Disclosure Statement dated 14 February 2022 (“PDS”) issued by The Trust Company (RE Services) Limited ACN 003 278 831, AFSL 235150, for the offer of units in the Swell Global Fund (“Fund”). Terms defined in the PDS have the same meaning in this Redemption Form. The PDS contains important information about investing in the Fund, and you are advised to read the PDS and Reference Booklet as well as the Target Market Determination before completing this Redemption Form.

Account/Investor Number

Account/Investor Name

Redemption Amount

Amount in A\$

Amount in Units

Payment Method

Pay to bank account currently on file

Pay to the bank account provided below

If you select this option please include a copy of a bank statement confirming the account details. Our team will call you to verify the bank details prior to payment.

Bank:

Account name:

BSB:

Account number:

Required Signatories

Investor Type	Who must sign
Individual	where the investment is in one name, the investor must sign
Joint investors	where the investment is in more than one name, all investors must sign
Company	two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary
Trust	each trustee must sign or, if a corporate trustee, then as for a company
Partnership	each partner

Declaration

I/we declare and agree each of the following:

- I/we have read the current PDS and acknowledge this redemption request is subject to the terms and conditions set out in the current PDS.
- To the maximum extent permitted by law, I/we release, discharge and indemnify The Trust Company (RE Services) Limited ACN 003 278 831, AFSL 235150 from and against all actions, proceedings, accounts, costs, expenses, charges, liabilities, claims and demands arising directly or indirectly as a result of instructions given in this form.
- My/our details in this form is true and correct.

Investor 1

Signature _____ Full Name _____ Date _____

Capacity:

Sole Director and Company Secretary

Director

Secretary

Individual trustee

Partner

Investor 2

Signature _____ Full Name _____ Date _____

Capacity:

Sole Director and Company Secretary

Director

Secretary

Individual trustee

Partner

Please send your signed form to:

Investor Services

Mainstream Group

Level 1
51-57 Pitt Street
Sydney NSW 2000

Mail to
GPO Box 4968
Sydney NSW 2001

Tel: 1300 133 451
Fax: 02 8244 1916

Email: investorservices@mainstreamgroup.com

Please email, fax or post your signed form