

REDEMPTION REQUEST FORM

Issued 2 February 2022

Funds

- Tyndall Australian Share Income Fund
ARSN 133 980 819
- Tyndall Australian Share Wholesale Fund
ARSN 090 089 562
- Yarra Australian Bond Fund
ARSN 098 736 255
- Nikko AM Global Share Fund
ARSN 092 026 269
- Nikko AM ARK Global Disruptive Innovation Fund
ARSN 627 341 744
- Nikko AM New Asia Fund
ARSN 116 556 113

Contact details

Yarra Capital Management Investor Services

Address: GPO Box 804
Melbourne VIC 3001

Phone: 1800 251 589
8.30am to 5.30pm (Sydney time)
Monday to Friday

Fax: 1300 362 722

Email: transactions@yarracm.com

Web: www.tyndallam.com
(for Tyndall funds)

www.yarracm.com
(for Yarra and Nikko AM funds)

Redemption Request Form

February 2022

Please use this form if you are an existing investor in a Tyndall, Yarra or Nikko AM Fund (Fund) listed on the cover page, and wish to make a withdrawal.

1. Complete all sections in CAPITAL LETTERS, 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.

Please check that you have done the following:

- entered your investor number and investor name as they appear on your latest periodic or transaction statement
- selected which Fund(s) this instruction applies to
- consider the redemption timeframe for that particular Fund
- entered the amount you wish to withdraw in dollars or units if you are making a partial withdrawal
- provided your financial institution account details, if not previously provided
- signed the form as per the 'Signing instructions' in Section 5.

2. Send your redemption request to us.

You can send us your form by post, fax or email.

Send by post to	Yarra Capital Management Investor Services GPO Box 804 Melbourne VIC 3001 Australia
Fax to	1300 362 722
Scan and email to	transactions@yarracm.com Please include your investor number in the subject line of your email.

Withdrawals by fax

In order to protect our investors from fraud, we will not allow payments to be made to third parties or requests to deposit to bank accounts which have not been nominated by you in previous mail.

Requests by fax for cheques to be mailed to third party addresses will also not be accepted.

Transactions by fax will be accepted only when you have elected to use the fax facility option and agreed to be bound by the terms and conditions of its use.

Terms and conditions of use of the fax facility

By electing to use the fax facility, the investor accepts that we are not responsible to the investor for any fraudulently completed requests, and that we will not compensate an investor for any losses arising directly or indirectly from using the facility.

Investors acknowledge that should such fraud take place, the investor releases and indemnifies us against any liabilities whatsoever arising as a result of us acting on any communication received by fax in respect of the investment. We will only act on completed communications. In the case of fax, a transmission certificate from your fax machine is not sufficient evidence that your fax was received. We will not be liable for any loss or delay resulting from the non-receipt of any transmission.

These terms and conditions are in addition to any other requirements that may form part of the investor giving instructions to use for whatever purpose, ie any instructions that relate to the completion of a particular authority.

If you elect to use the fax facility:

- You should keep a copy of the current PDS and any information which updates the PDS for future reference when using the fax facility.
- Further investment is made on the basis of the PDS current at that date. You can obtain this from our website at www.tyndallam.com, www.yarracm.com or by contacting Investor Services on 1800 251 589.
- You are entitled to a transaction statement on request. The transaction statement is issued free of charge and will be sent to you shortly after your request.

1. Investor details

Investor number

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Investor(s) name(s)

2. Fund selection

Please indicate which Fund(s) you wish to withdraw from and whether you wish to make a full or partial withdrawal.

Fund name	Withdrawal		Redemption Timeframe*
	Full	Partial	
Tyndall Australian Share Income Fund	<input type="checkbox"/>	<input type="checkbox"/>	5 Business Days
Tyndall Australian Share Wholesale Fund	<input type="checkbox"/>	<input type="checkbox"/>	5 Business Days
Yarra Australian Bond Fund	<input type="checkbox"/>	<input type="checkbox"/>	5 Business Days
Nikko AM Global Share Fund	<input type="checkbox"/>	<input type="checkbox"/>	5 Business Days
Nikko AM ARK Global Disruptive Innovation Fund	<input type="checkbox"/>	<input type="checkbox"/>	10 Business Days
Nikko AM New Asia Fund	<input type="checkbox"/>	<input type="checkbox"/>	10 Business Days

* This timeframe is a guide and investors should consult the information contained in the Fund's current Product Disclosure Statement (PDS) and Additional Information Booklet (AIB) at www.tyndallam.com/pds or www.yarracm.com/pdsupdates. The redemption timeframe commences from the date we process your valid redemption request.



3. Withdrawal details (for partial withdrawals)

If you are making a partial withdrawal please specify the number of units or dollar amount you wish to withdraw. Please note, a minimum investment balance applies to each Fund. Please refer to each Fund's Product Disclosure Statement available at www.tyndallam.com, www.yarracm.com or on request from Investor Services, for details.

Tyndall Australian Share Income Fund	Amount \$	<input type="text"/>	.	<input type="text"/>
	or	Units	<input type="text"/>	<input type="text"/>

Tyndall Australian Share Wholesale Fund	Amount \$	<input type="text"/>	.	<input type="text"/>
	or	Units	<input type="text"/>	<input type="text"/>

Yarra Australian Bond Fund	Amount \$	<input type="text"/>	.	<input type="text"/>
	or	Units	<input type="text"/>	<input type="text"/>

Nikko AM Global Share Fund	Amount \$	<input type="text"/>	.	<input type="text"/>
	or	Units	<input type="text"/>	<input type="text"/>

Nikko AM ARK Global Disruptive Innovation Fund	Amount \$	<input type="text"/>	.	<input type="text"/>
	or	Units	<input type="text"/>	<input type="text"/>

Nikko AM New Asia Fund	Amount \$	<input type="text"/>	.	<input type="text"/>
	or	Units	<input type="text"/>	<input type="text"/>



4. Payment instructions

Please nominate the account you would like your withdrawal amount to be paid into.

Withdrawals can only be paid to an Australian bank, credit union or building society account held in the name(s) of the investor(s). Payment will not be made to a third-party account or credit card account.

Please make payment to my/our previously nominated financial institution account

or

Please make payment to the financial institution account nominated below

Australian account details

Financial institution name

Branch name

BSB number

Account number

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Account name

Please use this account

For this withdrawal only

For all future withdrawal payments, and distribution payments (where you have already elected to receive distributions via cash).

* Please note, if you select this option, the account nominated above will replace any account previously nominated. This is not an instruction to change your distribution preference from reinvest to cash.



5. Signatures

Signing instructions

Individual – where the investment is in one name, the investor must sign.

Joint Holding – where the investment is in more than one name, all investors must sign, unless previously nominated otherwise.

Company – two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign. Trustees signing on behalf of a trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the applicable 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. If signing under a Power of Attorney you verify that the Power of Attorney has not been rescinded or revoked.

By signing this form, I/we:

- agree that YIML is entitled to act on the instructions without further enquiry
- declare that the details provided in this form are true and correct.

Signature of Investor 1 / Director / Authorised Signatory

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
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Company officer (please indicate company capacity)

Director

Sole Director and Company Secretary

Authorised Signatory

Signature of Investor 2 / Director / Company Secretary / Authorised Signatory

Please print full name

Date

D	D	M	M	Y	Y	Y	Y
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Company officer (please indicate company capacity)

Director

Company Secretary

Authorised Signatory