



ASSET MANAGEMENT

# Bell Global Emerging Companies Fund

All Registry communications to:  
Link Market Services Limited  
PO Box 3721  
Rhodes NSW 2138 Australia  
Telephone (within Australia): 1300 721 265  
Facsimile: (02) 9287 0313  
Email: bell@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Account Name (in full)

Address

  
  

Postcode

Telephone Number (Business hours)

Unit holder Number

## REDEMPTION REQUEST FORM

Please complete this form in black or blue ink using capital letters. A separate form should be completed for each holding. Redemption forms can be sent to Link Market Services Limited via facsimile or post.

**A**

### WITHDRAWAL INSTRUCTIONS

Is this a full withdrawal?

Yes

No

If No, please state amount

\$

or

This amount must meet the minimum withdrawal amount and minimum remaining account balance (if applicable) as set out in the PDS.

units

**B**

### PAYMENT

Withdrawals will be paid by cheque made out to the Registered Account Name and will be sent to the Registered Address as stated in the registry records of the fund.

**C**

### DECLARATION AND SIGNATURE

I/We declare that:

- All details provided in this Redemption Request Form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- If signing under power of attorney, the attorney declares that he/she has not received notice of revocation of that power; and
- I/we may be required to provide additional proof of identification information.

Signature

Signature of Individual / Director / Secretary / Sole Director  
(Please circle applicable title)

Name: (Please Print)

Date

Signature

Signature of Individual / Director / Secretary  
(Please circle applicable title)

Name: (Please Print)

Date

**Signing Instructions:** This form should be signed by the unitholder. If a joint holding, all unitholders should sign unless indicated otherwise on your application form. If signed by the unitholder's attorney, the power of attorney must have been previously noted by the registry or a certified copy attached to this form. If executed by a company, the form must be executed in accordance with the company's constitution and the *Corporations Act 2001* (Cth).

**Privacy Clause:** The Registry, Link Market Services Limited advises that Chapter 2C of the *Corporations Act 2001* requires information about you as a unitholder (including your name, address and details of the units you hold) to be included in the public register of the entity in which you hold units. Information is collected to administer your unitholding and if some or all of the information is not collected then it might not be possible to administer your unitholding. Your personal information may be disclosed to the entity in which you hold units. Also certain personal information may be disclosed to the Australian Taxation Office on request. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Link Market Services Limited's privacy policy is available on their website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)).