Perennial Partners

Talented teams, great opportunities.

Redemption Request Form

Client Services contact details

Phone
Within Australia: 02 8823 2534
International: +61 2 8823 2534

Email
perennial.transactions@unitregistry.com.au

Please use this form if you are an existing investor in one of the below Trusts 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 ensure that you have completed the following:

- ☐ written your investor number and account name as it appears on your latest statements
- ☐ written which trust this instruction applies to
- ☐ written the amount in either Australian dollars or units if you are only making a partial redemption
- ☐ signed the form as per the 'Signing instructions' in section 4.

2. Send your documents to us.

You can return your forms by post or email according to the details below:

Send by post:
Perennial Trusts
Registry Services
GPO Box 804
Melbourne VIC 3001

Scan and email to: **perennial.transactions@unitregistry.com.au**

Please include your investor number in the subject line of your email.

PIML will not be able to process your redemption until we receive the correct documentation. This may affect the unit price applying to your investment.

Perennial Investment Management Limited (PIML) ABN 13 108 747 637, AFSL 275101 is the responsible entity and issuer of this redemption request form.

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.

The minimum withdrawal amount is $5,000 (or the equivalent value in units per Trust) for all Trusts. The minimum account balance varies between $20,000 and $25,000. Please refer to the product's offer document for the minimum account balance.

If your balance after redemption is lower than the minimum we will contact you as we will be unable to process your request.

Trust name	APIR code	Withdrawal amount AUD$	Redemption option (indicate preference with an X)	
			Full redemption	Partial redemption units
Perennial Value Australian Shares Trust	IOF0200AU		☐	
Perennial Value Smaller Companies Trust	IOF0214AU		☐	
Perennial Value Shares For Income Trust	IOF0078AU		☐	
Perennial Value Shares Wholesale Trust	IOF0206AU		☐	
Perennial Value Microcap Opportunities Trust	WPC3982AU		☐	
Perennial Future of Healthcare Fund	WPC0696AU		☐	
Perennial Strategic Natural Resources Trust	WPC3240AU		☐	
Perennial Global Resources Trust	WPC1326AU		☐	
Perennial Microcap Resources Trust	WPC0911AU		☐	

* Redemptions are subject to the quarterly liquidity windows on offers. A carry forward facility is in place which any unfulfilled part of a pro-rated withdrawal request will be automatically carried forward to the next available quarterly liquidity window. For more information please refer to the **Perennial Future of Healthcare Fund Information Memorandum**.

3. Payment of proceeds

Redemption will be paid to the bank account on file.

Please note: PIML 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, PIML 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 instruction

By signing this form I/we agree that Iress and the unit registry are entitle 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)

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)

DD / MM / YYYY

Company officer (please indicate company capacity)

- ☐ Director
- ☐ Company secretary
- ☐ Authorised signatory