

Redemption Form



This Form is for investors in the Archery Capital Mortgage Investment Fund who wish to redeem. This Form accompanies the Information Memorandum (IM) for the Archery Capital Mortgage Investment Fund (Fund) issued by Archery Capital Pty Ltd ABN 75 141 236 535, AFSL 504586 (AC, we, us, our).

Complete this form using BLACK INK and write clearly within the boxes in CAPITAL LETTERS. Mark appropriate answer boxes with a cross (X). You should read the IM and Term Sheet for the investment in full before completing this Nomination Form.

If you have any questions, contact Archery Capital on 1300 878 878 or info@ArcheryCapital.com.au.

PART 1 – INVESTOR IDENTIFICATION

These details can be found on the welcome letter which confirmed your initial investment in the Fund.

Investor Number

Investor Name (Example: "John Smith" or "John Smith ATF John R Smith Super Fund")

PART 2 – REDEMPTION DETAILS

Enter the amount you would like to redeem from the Fund.

Redemption Amount:

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Special Instructions:

If your Redemption request relates to a specific Loan Class please provide the details.

Please indicate which investment you would like to redeem from:

Loan Class Name:

Loan Class Number:

PART 3 – DISTRIBUTION AND WITHDRAWAL PAYMENTS

Distribution and withdrawal payments will be made to the account details provided to us on your application form, unless advised otherwise.

Would you like your payments made to the account details on the application form:

Yes No

If no, please provide new details:

Bank Name and Address

Account Name

BSB

Account number

PART 4 – DECLARATION AND AUTHORISATION

I acknowledge, declare and agree that by signing this Redemption Form:

- I have received, read and understood the IM dated 27 February 2020 and relevant Term Sheet to which this Redemption Form applies and have received and accepted the offer to invest in Australia. I agree to be bound by the IM (each as amended from time to time).
- The information contained in the IM and Term Sheet do not constitute financial product advice or a recommendation that the Fund is suitable for me, given my investment objectives, financial situation and needs. AC has not given me a product disclosure statement or any other document that would be required to be given to me under Chapter 7 of the Corporations Act if this product were provided to me as a retail client and does not have any other obligation to me under Chapter 7 of the Corporations Act that AC would have if the product were provided to me as a retail client.
- None of AC or any other person guarantees the repayment of the amount invested in the Fund, the performance of nor any particular return from the Fund and I understand the risks involved in investing in the Fund.
- All details provided in this Redemption Form are true and correct. I indemnify AC against any liabilities whatsoever arising from acting on any information I provide in connection with this application.
- If this redemption form is signed under Power of Attorney, I declare that I have not received notice of revocation of the power.
- AC reserves the right to reject any redemption forms and AC is released and indemnified in respect of any loss or liability arising from its rejection of a redemption for any reason.

Date (day/month/year)

/ /

Full Name

Date (day/month/year)

/ /

Full Name

Email your completed form to info@ArcheryCapital.com.au, or

Mail these items to the Fund:

Archery Capital Pty Ltd
Level 27, 259 George Street
SYDNEY NSW 2000