

# Redemption Form

The Trust Company (Re Services) Limited ABN 45 003 278 831  
Aviva Investors Multi-Strategy Target Return Fund ARSN 605 042 288



This Form relates to a Product Disclosure Statement dated 6 June 2022 (“PDS”) issued by The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150, for the offer of units in the Aviva Investors Multi-Strategy Target Return 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 before completing this Redemption Form.

Account/Investor Number	<input type="text"/>
Account/Investor Name	<input type="text"/>

## 1. Investment Withdrawal

Withdrawal Date (if applicable):	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="C"/> <input type="text" value="C"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
Withdrawal Amount:	In \$: <input type="text"/>
	In Units: <input type="text"/>
Payment Method:	<input type="checkbox"/> Pay to the existing bank account currently on file.
Your Bank Account Details:	<input type="checkbox"/> Pay to the bank account provided below (if you select this option you may be required to provide additional information to verify the new bank account details prior to payment). Bank: Account Name: BSB: Account Number:

## 2. Declaration

### I/we declare and agree each of the following:

- I/we have read the current PDS and acknowledge this withdrawal 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 ABN 45 003 278 831 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.

### 3. Signatures

Investor Type	Who should 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
Association or Registered co-operative	each office bearer
Government body	relevant principal officer/authorized signatory
Power of attorney	if signed by the unit holder's attorney, the power of attorney must have been previously been provided. If not a certified copy of the power of attorney as well as a certified copy of the Power of Attorney's driver's license, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form

**Person 1**

Signature  Full Name

Date of Birth

Tick capacity (mandatory for companies):

Sole Director and Company Secretary       Director       Secretary

Non-corporate trustee       Partner

**Person 2**

Signature  Full Name

Date of Birth

Tick capacity (mandatory for companies):

Non-corporate trustee       Partner

Director       Secretary

**Please send your signed form to:**

**Aviva Investors Multi-Strategy Target Return Fund**  
**C/- LINK Market Services Limited**  
**Locked Bag 5038**  
**Parramatta NSW 2124**

You may submit your request by facsimile to (02) 9287 0342.  
 Cut-off time for applications on any business day: 2pm AEST (Sydney Time)