

REDEMPTION REQUEST FORM

CC JCB Active Bond Fund

Class A Units

Channel Investment Management Limited ACN: 163 234 240 AFSL: 439007

APIR: CHN0005AU

Please complete this form using BLACK INK and write clearly within the boxes in CAPITAL LETTERS.

This form is for direct investors only IDPS investors can only withdraw through their IDPS operator in accordance with their terms and conditions.

Redemption requests must be received in accordance with the redemption process and timings for the Fund, which is set out in the Product Disclosure Statement ("PDS"), although CIML may accept a shorter period at our discretion. A copy of the PDS is available free of charge by contacting clientservices@channelcapital.com.au.

If you require any information regarding your investments, please contact Apex on 1300 133 451.

Section 1. Redemption Request

Investor Reference Number

Full Name(s) of Registered Unitholder(s)

Is this a full withdrawal? Yes

No

If no, please state units:

OR \$ Amount:

\$

Section 2. Declaration and Authorisation

This section must be signed for your instructions to be executed.

I/We authorise you to act in accordance with my/our instructions set out below. I/We acknowledge that these instructions supersede and have priority over all previous instructions in respect to my/our investment.

Investor 1 Signature

Investor 2 Signature

Name

Date

Date

Director

Sole Director / Company Secretary

Director

Sole Director / Company Secretary

Trustee

Other

Trustee

Other

Return form



If you have any questions in relation to this form, please call
Channel Client Services on
1800 940 599



Post to:
Apex Fund Services
Attn: Unit Registry
GPO Box 4968, Sydney NSW, 2001



Email to registry@apexgroup.com