REDEMPTION REQUEST FORM

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

CC Wellington Multi-Sector Credit Fund

Class A Units

APIR: CHN7928AU

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

Name

Date ☐☐ / ☐☐ / ☐☐

Director ☐ Sole Director / Company Secretary ☐

Trustee ☐ Other

Investor 2 Signature

Name

Date ☐☐ / ☐☐ / ☐☐

Director ☐ Sole Director / Company Secretary ☐

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