

L1 Capital Long Short Fund – Redemption Request Form

Section 1 – Investor Details

Investor Name

Investor Number

Section 2 – Redemption Amount

Please indicate if you would like to withdraw the total amount of your investment or a partial amount.

Class or Series (if applicable)

Full Withdrawal – please proceed to the Section 4

Partial Withdrawal – please state amount of units to be withdrawn:

Amount to redeem

Units to redeem

OR

Please note the minimum withdrawal amount is \$100,000, provided that the unit holder maintains a minimum investment of \$250,000.

Section 3 – Contact Details

Contact Name

Contact Number

Section 4 – Payment of Proceeds

Pay into the account previously advised

OR

Pay redemption proceeds into following account

IMPORTANT INFORMATION: Additional security checks to verify bank account changes will be performed before the payment of your redemption proceeds if the bank account provided does not match bank account that is currently recorded in our records under your investment or if you have changed your bank account details.

Account Name

Bank

BSB

Account Number

Section 5 – Declaration and Authorisation

Please make sure you have completed the 'Full or Partial Withdrawal' section above.

In signing, I/we authorise that these instructions be made on my/our behalf and acknowledge that this form is provided on the basis that L1 Capital Pty Ltd will affect it accordingly to the terms and conditions of the applicable current IM

Name and title Signatory (block letters please)

Name and title Signatory (block letters please)

Signature

Date (DD/MM/YY)

 / /

Signature

Date (DD/MM/YY)

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