

# REDEMPTION FORM



## MICROEQUITIES NANOCAP TRUST No 8

ABN: 57 543 551 288

## Trustee & Manager

Microequities Asset Management Pty Ltd  
Suite 3105, Level 31, Governor Macquarie Tower  
1 Farrer Place, Sydney NSW 2000 Australia  
PH: +61 2 9009 2900 invest@microequities.com.au

Please complete this form clearly using block letters. Initial any corrections and send to [invest@microequities.com.au](mailto:invest@microequities.com.au).

## Redemption Type

Full Redemption

Partial Redemption Please indicate   
Units

## Investor Details

Unitholder Number

### Investor 1

First Name

Last Name

### Investor 2

First Name

Last Name

## Company/Trust/Superannuation Fund

Name

Contact Person

Title

## Redemption Account Details

Your redemption will be paid into the bank account based on the details recorded in our system, which should be the details contained in the original application form unless you have subsequently provided us with updated details. Should you wish to change the bank account details, please complete a change of details form which can be found in the investor portal.

# REDEMPTION FORM



## Redemption Process

In view of the limited liquidity in the shares held by Nanocap Trust No 8 ('Shares'), the redemption process will operate on a best endeavours basis and will follow the procedure below in order to be equitable to all unitholders:

1. Unitholders seeking to redeem their units in this fund should complete, sign and send this form to [invest@microequities.com.au](mailto:invest@microequities.com.au)
2. The total of all units to be redeemed, as set out in the signed and completed redemption forms received by Microequities by 31 May 2021, will be included in the Redemption Pool.
3. Microequities will use its best endeavours to sell as many of the Shares as possible without materially impacting the share price in order to fulfil the redemption requests for the total number of units in the Redemption Pool. As such, the redemption of units in the Redemption Pool may occur in tranches over multiple months.
4. On the last business day of each calendar month, the unit price for Nanocap Trust No 8 units will be calculated using the net asset value of the fund.
5. The number of units from the Redemption Pool to be redeemed in each month will be based on the number of Shares that have been sold during that month.
6. Each redemption request included in the Redemption Pool for that month will be satisfied pro-rata based on the number of Shares sold by the trust in that month to the number of Shares held by the trust to the number of shares held by the trust that relate to the number of shares in the Redemption Pool for that month.
7. Those redemption requests that are being satisfied each month will be paid within the first 5 business days of the month using the unit price calculated at the end of the prior month.
8. Any units in the Redemption Pool which are not redeemed that month will carry forward to the Redemption Pool for the following month.

By signing this redemption form, the signatories (on behalf of the unitholder) acknowledge, consent and agree to the redemption process outlined above.

## Signature

Joint Applicants must both sign. Applications under a Power of Attorney must be accompanied by a certified copy of the Power. Microequities does not accept electronic/digital signatures. Please sign with ink and post or scan and send by email.

Print Name

Director  Secretary

Date  /  /

Print Name

Director  Secretary

Date  /  /