

## Steps to Making a Redemption

<b>Step 1</b>	Please complete these sections: <ol style="list-style-type: none"> <li>Account Details</li> <li>Payment Details</li> <li>Redemption Details</li> </ol>
<b>Step 2</b>	Authorised signatories to sign in this section: <ol style="list-style-type: none"> <li>Account Holder's Signature</li> </ol>
<b>Step 3</b>	Send this form to:  <b>State Street Australia Limited (SSAL)</b>  <b>Fax: +61 2 9323 6411 or +61 2 9323 6420</b>

If SSAL receives this completed form before 12:00 p.m. on a New South Wales business day and it has been completed accurately, the redemption price will usually be based on the unit price as at the close of business on that day. Redemptions received after this cut-off or on a non-business day will usually be processed using the unit price calculated as at the close of business on the next business day

## 1. Account Details

<b>Name of Account:</b>	
<b>Unit holder Code:</b>	

## 2. Payment Details

Please note that the payment account must be in the same name as the unit holder stated at section 1 above.

### Direct Credit

<b>Financial Institution Name:</b>	
<b>BSB Number:</b>	
<b>Attention:</b>	
<b>Account Number:</b>	
<b>Further Credit:</b>	

OR

### Exigo

<b>Code:</b>	
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### 3. GMO Trust(s) to be Debited

(Please indicate dollars or units)

GMO Trust Name	Amount (\$ or number of units)
GMO Quality Trust – Class A units (unhedged)	
GMO Quality Trust – Class B units (AUD hedged)	
GMO Climate Change Trust	
GMO Systematic Global Macro Trust – Class B Units	
GMO Multi-Asset Trust	

Desired Date of Redemption <sup>1</sup>	
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<sup>1</sup> Date refers to effective date of unit price for purposes of determining number or value of units to be sold.

### 4. Account Holder's Signature(s)

First Authorised Signature: <sup>2</sup>			
Second Authorised Signature: <sup>2, 3</sup>			
	Signature	Name - Please print or type	Date
Company Seal (if applicable):			

<sup>2</sup> Must be on file with GMO Australia/ Office Holders or Authorised Signatories of the Entity.

<sup>3</sup> Provide second signature if required.

### Who should sign the form

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 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/authorised signatory.