



**MANAGED FUND REDEMPTION FORM
(ONE FORM PER FUND IS REQUIRED)**

To redeem (sell) units in a managed fund, please complete this form.

Please use black ink and BLOCK letters.

Facility Name

Facility Number

Contact Phone Number ()

Fund Manager and Fund Name

Investor Name

Investor Number

I request a redemption from the above Fund in accordance with the following instructions:

Please redeem (Please tick one box from the following options)

All units held \$A Units

Other

How do you wish to receive the proceeds from this redemption? (Please tick one box from the following options. If no selection is made from the options below, Macquarie Investment Lending will automatically credit your Macquarie Margin Loan.)

Credit my/our Macquarie Margin Loan Credit my/our nominated bank account

Credit my/our New Managed Fund (please attach completed application form) Other (please specify bank account details below)

Name of Bank or Financial Institution

Bank or Financial Institution address

Account Name

Branch (BSB) Number: - Account Number:

Please indicate if this managed fund redemption has been made in order to satisfy a margin call.

Yes

No

Please note that payment of redemption proceeds to Macquarie Investment Lending (MIL) is dependent upon Fund Manager processing which is beyond MIL's control.

Acknowledgements

- I release, discharge and agree to indemnify MIL for all losses, liabilities, actions, proceedings, claims, costs, expenses, and demands which may be made or brought against or suffered or incurred by MIL in respect of any liabilities arising out of a request for a redemption on your investment.
- I acknowledge that by signing this form, I make an irrevocable instruction to MIL to act upon my choices in this form.

	Borrower 1 / Company Director / Sole Director	Borrower 2 / Company Director / Secretary
Authorised Signature(s)	<input type="text"/>	<input type="text"/>
Please print name(s)	<input type="text"/>	<input type="text"/>
	Date <input type="text" value="/ /"/>	Date <input type="text" value="/ /"/>

Please complete and return to:

Macquarie Investment Lending
Freepost 55997
PO Box 2006
Auckland

Freefax: 0800 407 197

website: www.macquarie.co.nz/lending

If you require any assistance please contact the Account Management Team on 0800 407 198 or email marginlendingnz@macquarie.com