

Macquarie Asset Management Redemption request form

Issued by Macquarie Investment Management Australia Limited (**Macquarie**) ABN 55 092 552 611 AFSL 238321

Guide to completing this form

- Use this form to request a redemption of part of or all of your investment.
- Please refer to the relevant offer document for the Fund for the relevant cut-off times, and any minimum redemption and balance amounts.
- You can access a copy of the latest version of the offer document by contacting us.
- Before paying you the redemption amount, we may deduct from that amount any money you owe us in relation to the your investment.
- Return the completed form by email or mail.

You can also partially redeem from your investments through our Macquarie Managed Funds online portal. You will need to register for the portal and upgrade your access to enable you to transact online, by completing the 'Investor portal elevated access' form located at macquarie.com/mam under the 'Resources' tab.

1

Investor details

My investor number

Contact phone number

Account name


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Redemption details

	Dollar amount to be redeemed	Number of units to be redeemed	Full redemption (cross if applicable)
Fund name	(Select one option only)		
	\$		<input type="checkbox"/>
	\$		<input type="checkbox"/>
	\$		<input type="checkbox"/>
	\$		<input type="checkbox"/>
	\$		<input type="checkbox"/>
	\$		<input type="checkbox"/>
	\$		<input type="checkbox"/>
	\$		<input type="checkbox"/>

3

Payment of redemption proceeds

 **Redemption proceeds can only be paid into an account with an Australian financial institution. This account must be in the investor's name. Payment to a third party is not permitted. For example, if you applied as a corporate trustee for a trust, the bank account name must include the name of the trust. Redemption proceeds will generally be paid within five Business Days after we accept the redemption request.**

Select a payment option

- ☐ Pay to pre-nominated Australian financial institution account, or
- ☐ Pay to account with details listed below:

Name of financial institution

Account name

Branch number (BSB) – Account number

 **The account nominated above will become your pre-nominated account on file for future distribution and redemption payments until we are notified otherwise.**

Cross the box below if you do not wish to update your distribution bank account details. Your distribution preference recorded will not be changed.

- ☐ Do not update my distribution bank account details recorded

Select how redemption proceeds are to be paid into the account you have nominated above

- ☐ Real Time Gross Settlement (RTGS). A fee may apply. Refer to the relevant offer document for more information.
- ☐ Overnight Electronic Transfer (EFT)

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Declaration and signature(s)

I/We acknowledge and agree to the maximum extent permitted by law to release discharge and indemnify Macquarie from and against all actions, proceedings, accounts, costs, expenses, charges, liabilities, claims and demands arising directly or indirectly as a result of the instructions given in this redemption form (except to the extent directly caused by Macquarie's negligence or wilful default).

I/We acknowledge that:

a. if I/we instruct Macquarie in relation to any of the following:

- a redemption greater than or equal to \$1,000,000
- a redemption where there has been a change of bank account details from the original Application Form, or
- a change of authorised signatory/signatories,

Macquarie may contact an authorised signatory for the investment to confirm that the instruction is authorised

b. if Macquarie is unable to contact such authorised signatory, the processing of the instruction may be postponed until such confirmation is obtained, and

c. my/our instruction will not be treated as having been received by Macquarie until it has been confirmed, unless Macquarie determines otherwise.

I/We acknowledge that:

- Macquarie may pay the redemption proceeds into a non-interest bearing trust account in order to facilitate payment of these amounts to my/our nominated account, and
- if Macquarie is unable to credit my/our account for any reason, these amounts may continue to be held in such a non-interest bearing trust account until I/we provide alternative payment instructions or Macquarie is required by law to pay these amounts to any regulatory body or other person or account.

I/We acknowledge that this redemption request is subject to the terms and conditions set out in the current offer document for the relevant Fund from which the units are being redeemed (or, in the case of a Fund where there is no current offer document, the terms and conditions which are so far as is practicable, the same as the terms and conditions as set out in the last offer document of that Fund) and the constitution of that Fund (as amended) at the time of the redemption.

Authorisation 1

Signature

Date

 / /

Name

Title

- ☐ Director
 ☐ Company Secretary
 ☐ Trustee
☐ Sole Director
 ☐ Attorney
☐ Other

Authorisation 2

Signature

Date

 / /

Name

Title

- ☐ Director
 ☐ Company Secretary
 ☐ Trustee
☐ Sole Director
 ☐ Attorney
☐ Other