

# Macquarie Private Infrastructure Fund Redemption request form

Issued by Macquarie Specialist Investment Management Limited (Macquarie) ABN 84 086 438 995 AFSL 229916

## Guide to completing this form

- Use this form to request a redemption of part of or all of your investment for the **Macquarie Private Infrastructure Fund only**.
- Please refer to the Information Memorandum for the relevant cut-off times, and any minimum redemption amount.
- 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 your investment.
- Return the completed form by email or mail.



**Although we seek to apply the liquidity mechanisms detailed in the Fund's offer document, we may not be able to do so during certain periods or at all due to the Fund not having sufficient liquid assets, or redemptions may be capped. Please refer to the Fund's offer document for further details.**

**Given the nature of the relevant Fund, no buy/sell spreads may be applied by the Fund and, where they are applied, the buy/sell spreads applicable to an application or redemption from the Fund may vary significantly from quarter to quarter. The buy/sell spreads for the last completed quarter are posted on our website at [macquarie.com.au/daily\\_spreads](http://macquarie.com.au/daily_spreads).**

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## 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)
<b>Fund name</b>	(Select one option only)		
Macquarie Private Infrastructure Fund MAQ8699AU	\$		<input type="checkbox"/>

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## 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. Redemptions are generally processed with an effective date of the last day of the quarter and redemption proceeds are generally paid approximately 50 days from quarter end, but may take significantly longer in certain circumstances.**

**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 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 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