



# Redemption form

Please complete this form if you are an existing investor with Macquarie Funds Management and you wish to make a partial or full redemption from your investment. Please complete all sections.

For further information regarding redemptions please refer to the relevant Product Disclosure Statement or Information Memorandum or alternatively contact Client Service on 1800 814 523, 9.00am to 5.00pm Sydney time, Monday to Friday.

Investor Name:

Investor Number:

FUND NAME	PLEASE COMPLETE ONE COLUMN ONLY		
	\$ Amount to be withdrawn	No. of Units to be redeemed	Full Withdrawal (✓)

## Confirmation of instructions

We have a procedure to confirm the following instructions with you:

- > a redemption greater than or equal to \$1,000,000;
- > a redemption to a third party account;
- > a redemption to an account which is not the pre-nominated bank account, even if it has the same account name as the redeeming account.

Macquarie Funds Management Client Service staff will call an authorised signatory on the contact phone number provided on the application form. The purpose of the call is to confirm that the instruction that has been received by Macquarie is valid. The aim is to protect Macquarie's clients from unauthorised transactions and unauthorised changes to their account details. Please note that if Macquarie is unable to contact an authorised signatory, they may postpone the processing of the instruction until they have been able to make contact. Your instruction will not be treated as having been received until Macquarie is able to contact the authorised signatory and confirm the instruction, unless Macquarie otherwise determines.

### Direct investors

We are allowed to deduct from the redemption amount any monies due to us from you and any applicable amount of tax.

### Indirect investors

You can only withdraw through your IDPS operator in accordance with their terms and conditions.

## Payment Instructions

- By cheque, payable to the Investor(s).
- Pay to the pre-nominated bank account\*.
- I/we have not pre-nominated a bank account, please pay to bank account listed below\*.

Name of bank/credit union/building society/other

BSB

Account number

\* Please confirm payment method for bank account

- Same day (RTGS), a \$5.00 fee may apply to this method.
- Overnight (EFT).

## Authorised signatures

### Signatory 1

Please circle applicable title

Signature of Individual/Director/Sole Director/Trustee/Other

### Signatory 2

Please circle applicable title

Signature of Individual/Director/Sole Director/Trustee/Other

## Contact details



Macquarie Funds Management Client Service on 1800 814 523  
9.00 am to 5.00 pm, Monday to Friday (Sydney time)



[www.macquarie.com.au/mfm](http://www.macquarie.com.au/mfm)



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