



Redemption request form

This form is used to request a redemption of Units from your investment in the IOOF Integral Master Trust funds. You can either complete Part 2 (redemption request) or Part 3 (express redemption facility), not both.

1. Investor details

Name of investor

IRD number

Investor number

2. Redemption request

Please make the following redemption from my/our investment in the IOOF Integral Master Trust funds:

Redemption Units

Fund	Number of units		% to redeem	
Cash Holding	<input type="text"/>	OR	<input type="text"/>	OR <input type="checkbox"/> Total Units
Fixed Interest	<input type="text"/>	OR	<input type="text"/>	OR <input type="checkbox"/> Total Units
Diversified 40	<input type="text"/>	OR	<input type="text"/>	OR <input type="checkbox"/> Total Units
Diversified 60	<input type="text"/>	OR	<input type="text"/>	OR <input type="checkbox"/> Total Units
Global Equities	<input type="text"/>	OR	<input type="text"/>	OR <input type="checkbox"/> Total Units

Redeem a dollar amount

Fund	Gross amount ¹		Net amount ²
Cash Holding	<input type="text"/>	OR	<input type="text"/>
Fixed Interest	<input type="text"/>	OR	<input type="text"/>
Diversified 40	<input type="text"/>	OR	<input type="text"/>
Diversified 60	<input type="text"/>	OR	<input type="text"/>
Global Equities	<input type="text"/>	OR	<input type="text"/>

¹ This is the value of the units that will be redeemed, and you will receive less than this amount in your bank account due to PIE tax.

² This is the amount which will be paid into your bank account. The value of the Units redeemed will be higher than this amount due to PIE tax.

3. Express redemption facility

Redeem a dollar amount using the express redemption facility

Fund	Net amount ¹
Cash Holding	\$
Fixed Interest	\$
Diversified 40	\$
Diversified 60	\$
Global Equities	\$

¹ Amount must be less than \$50,000 where the redemption amount requested is less than 50 per cent of the total value of your investment. This is the amount you will receive in your bank account. The value of the units that will be redeemed will be higher than this amount due to PIE tax, and an Express Redemption Fee of \$20 or any costs incurred from irregular client instructions (e.g. bank fees and FX spreads).

4. Regular redemption

No

Yes I/we wish to set up a regular redemption from my/our investment. We will credit your withdrawal amount to your nominated bank account around the 15th of each month.

Net

Gross of (before) PIE tax – this is the value of the total Units that will be redeemed

Redemption amount

\$

Anniversary date

/ /

Bank details – BSB

Account number and suffix

Account name

Frequency

Monthly (default)

Quarterly

Half yearly

Yearly

Fund	Amount
Cash Holding	\$
Fixed Interest	\$
Diversified 40	\$
Diversified 60	\$
Global Equities	\$
Total (must equal redemption amount above)	\$

Minimum \$250 if redeeming from this Fund

Minimum \$250 if redeeming from this Fund

Minimum \$250 if redeeming from this Fund

Minimum \$250 if redeeming from this Fund

Minimum \$250 if redeeming from this Fund

No Yes I/we wish to cancel our existing regular redemption.

5. Payment instructions

Please pay the redemption proceeds to:

Bank details – BSB

Account number and suffix

Account name

We may ask you for proof of your bank details before processing this redemption request.

6. Authorisation

I/We understand that if my/our redemption request is received by the Manager prior to noon (NZ time) it will be processed at the price applicable for the day it is received, but if it is received after this time it will be processed at the next day's redemption price.

I/We understand that I/we will generally receive the proceeds of this redemption within 10 days, although this may take up to 60 days in some circumstances.

If I/we have requested an express redemption I/we agree to payment of a \$20 fee to the relevant fund.

I/we understand that the Manager may refuse to process my/our redemption using this facility, or may process the redemption for a lesser amount than requested, at its absolute discretion and does not have to provide a reason. I/we understand that in this case the application, or the remainder of the application, will be processed using the standard redemption process and I/we will not be charged a fee.

I/We understand that if my/our balance after this redemption will fall below the minimum initial investment amount of \$10,000 across all Funds, or \$1,000 in any single Fund, the Manager may refuse my/our request or redeem or switch all of or some of my/our Units.

I/We agree to be bound by the conditions of the Product Disclosure Statement and Trust Deeds of the relevant fund.

Signature of Applicant, Trustee or Director

Date

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Signature of Applicant, Trustee or Director

Date

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Signature of Applicant, Trustee or Director

Date

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Date

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