

# Redemption request

Integral Master Trust

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

## 1. Investor details

Name of investor(s):		
Investor number(s):	NZB	NZB
<input type="checkbox"/>	I/We have provided my/our identity and proof of address for verification	

## 2. Redemption request

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

☐ **Redemption units**

Fund	Number of units	% to redeem			Notes / Account ref
Defensive Fund		OR	%	OR <input type="checkbox"/> Total units	
Diversified 40 Fund		OR	%	OR <input type="checkbox"/> Total units	
Diversified 60 Fund		OR	%	OR <input type="checkbox"/> Total units	
Global Equities Fund		OR	%	OR <input type="checkbox"/> Total units	
Focused Growth Fund		OR	%	OR <input type="checkbox"/> Total units	

☐ **Redeem a dollar amount**

Fund	Gross amount <sup>1</sup>	Net amount <sup>2</sup>		Notes / Account ref
Defensive Fund	\$	OR	\$	
Diversified 40 Fund	\$	OR	\$	
Diversified 60 Fund	\$	OR	\$	
Global Equities Fund	\$	OR	\$	
Focused Growth Fund	\$	OR	\$	

<sup>1</sup> 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.

<sup>2</sup> 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.

☐ **Reason for withdrawal\***

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\*Please note this information is requested solely in relation to NZBritannia's Anti-Money Laundering obligations.



