

# 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 3** (Redemption request) or **Section 4** (Express redemption facility), not both.

## 1. Investor details

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

## 2. Reason for withdrawal

**Reason for withdrawal\***

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

## 3. Redemption request

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

Fund	Gross amount <sup>1</sup>		Net amount <sup>2</sup>		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
Tailored Manager Fund	\$	OR	\$	OR	<input type="checkbox"/> Total units

<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.



