

Redemption request

Integral Master Trust

NZ Britannia

RETIRE BETTER

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):	<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. 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 ¹	Net amount ²		Notes / Account ref
Defensive Fund	\$	OR	\$	
Diversified 40 Fund	\$	OR	\$	
Diversified 60 Fund	\$	OR	\$	
Global Equities Fund	\$	OR	\$	
Focused Growth Fund	\$	OR	\$	

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.

Reason for withdrawal*

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

