



MAPLE-BROWN ABBOTT

# REDEMPTION REQUEST FORM

**Post:**

Maple-Brown Abbott Limited  
c/- Citi Unit Registry Australia  
GPO Box 764  
Melbourne VIC 3001

**Fax:**

[Fund Name] [Investor Name]  
c/- Citi Unit Registry Australia  
1300 998 512

**Note:** Redemption requests received prior to 12:00pm Sydney time (on a Sydney business day) are deemed to be received that day. Requests received after 12:00pm Sydney time are deemed to be received the next business day.

**Online Form:** Redemption requests can also be lodged via the online [Investor Portal](#).

### Investor details

Investor name \_\_\_\_\_

Investor number (eight-digit number) \_\_\_\_\_

### Fund information

Please accept this redemption request with respect to my/our investment in the below Fund(s):

Fund Name	Minimum balance AUD \$	Minimum withdrawal amount AUD\$	Partial withdrawal amount in AUD\$	withdrawal option (Indicate preference with an X)	
				Full withdrawal	Partial withdrawal units
Australian Share Fund - Retail	\$500	\$500		<input type="checkbox"/>	
Australian Share Fund - Wholesale	\$10,000	\$10,000		<input type="checkbox"/>	
Australian Small Companies Fund	\$10,000	\$1,000		<input type="checkbox"/>	
Australian Value Opportunities Fund	\$10,000	\$1,000		<input type="checkbox"/>	
Diversified Investment Trust	\$10,000	\$1,000		<input type="checkbox"/>	
Global Listed Infrastructure Fund	\$10,000	\$1,000		<input type="checkbox"/>	
Global Listed Infrastructure Fund - Hedged	\$10,000	\$1,000		<input type="checkbox"/>	

### Payment instructions

Please credit my financial institution account using:

- the details you hold in my records; OR
- the following account details (if no account details are on record)\* :

Bank \_\_\_\_\_

Account Name \_\_\_\_\_

BSB No \_\_\_\_\_ Account No \_\_\_\_\_

\*For a change of account details, written instructions are required to be sent prior to your redemption request.

**Note: Proceeds cannot be transferred to third party bank accounts. Nominated bank account name must be in the same name as the investor(s). For trusts or super funds, the bank account must be in the name of the trust/super fund or refer to the name of the trust/super fund e.g. 'ABC Super Fund' or 'ABC Pty Ltd ATF ABC Super Fund'.**

**Authorisation**

I/we can confirm that I/we have read and understood the latest Product Disclosure Statement and Additional Information to the PDS to which this request applies. *Please ensure that this form is signed according to the authority assigned to the account.*

**Signature** \_\_\_\_\_  
Full Name \_\_\_\_\_  
Capacity: (e.g. director, trustee) \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

**Signature** \_\_\_\_\_  
Full Name \_\_\_\_\_  
Capacity: (e.g. director, trustee) \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

**Signature** \_\_\_\_\_  
Full Name \_\_\_\_\_  
Capacity: (e.g. director, trustee) \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

**Signature** \_\_\_\_\_  
Full Name \_\_\_\_\_  
Capacity: (e.g. director, trustee) \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_