

# REDEMPTION REQUEST



## OYSTER DIRECT PROPERTY FUND

1. Send the completed Redemption Request to Oyster Management Limited or email to [investor@oystergroup.co.nz](mailto:investor@oystergroup.co.nz)
2. For assistance in completing this form contact Oyster Management Investor Relations on (09) 551 8877
3. Cut off times for receiving redemption requests are 3pm three business days prior to the last calendar day of the month. Requests received after that time will be processed at the end of the following month.

### INVESTOR

Name of Investment Entity (Individual, Partnership, Company, Trust)
Customer Number
Email Address

### REDEMPTION

Full Redemption	Yes	If No, complete the fields below
Partial Redemption (Minimum Holding \$10,000 worth of units)	\$	
Or Specify the Number of Units to be Redeemed		Units
Redemptions will be paid to the bank account number held on file.		

### PLEASE READ THIS BEFORE SIGNING

- Payments for Redeemed Units will be paid by the 20<sup>th</sup> of the month following redemption.
- The Repayment Price is the Unit Price at the end of relevant month less any tax owing by the investor and Exit Fee.
- The Exit Fee is currently \$2 per redemption request.
- Oyster may suspend redemptions at any time.
- Minimum Holding – If an investor wants to redeem less than their full holding of Units they will need to hold at least \$10,000 worth of Units after the redemption is processed.
- The amount of redemptions that will be processed in a month are limited to the Monthly Available Funds. If Redemption Requests exceed the Monthly Available Funds, redemptions will be processed on a pro-rata basis up to the Monthly Available Funds limit.

ADDITIONAL INFORMATION REGARDING REDEMPTIONS IS CONTAINED WITHIN THE CURRENT PRODUCT DISCLOSURE STATEMENT ISSUED BY OYSTER MANAGEMENT LIMITED.

Note: all parties to the original application must sign the redemption form

Signature		Date
Signature		Date
Signature		Date
Signature		Date

For office use only	
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