Caruso How To Guide How to Sell

If you want to sell your holdings in an investment fund you hold with Mackersy Property, the below steps will explain how you can do that on the Investor Portal.

1. When you are logged into the portal, click into the 'Portfolio' tab on the top navigation bar.

//// Mackersy Property	Invert Portfolio ocuments Transactions	[Mackersy Test 🗸 🛞

2. Select the investment fund you are wanting to sell your holdings in:

Holdings As at 31 Jul	2024				
Fund	Committed	Contributed	Units	Est. Holding Value	Capital Returned
Mackersy Test	NZD 100,000.00	NZD 100,000.00	100,000	NZD 100,000	NZD 0.00
Mackersy Test 2	NZD 100,000.00	NZD 100,000.00	100	NZD 100,000.00	NZD 0.00

3. You then want to select the sell button found in the top right



Mackersy Test



4. This will then bring a pop up box and will have the current estimated unit price based on the NAV.

a. You want to then select your asking price per unit by either typing in an amount or using the +/- buttons;

b. And then how many of your units you wish to list for sale

*The order value, fees and net proceeds are all pre-populated from the above fields. **Mackersy Property charges an administration fee of 1% of the transaction value. This fee is payable by the vendor.

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5. You then want to click review sell order.

Est. Unit Price			
NZD 1,232	.10		
Asking price p	er unit		
-	\$ 1232.10 NZD		
No. units			
-	100	+	
Order Value		NZD 12,731,289.30	
Fees		NZD 127,312.90	
Net Procee	ds	NZD 12,603,976.40	

6. You will then be shown an overview of your sell order which you can either edit or confirm.

Investing as	
Asking price per unit	Mackersy Test
No. units	100
Order Value	NZD 120,000.00
Fees	NZD 1,200.00
Net Proceeds	NZD 118,800.00
Edit	Confirm

7. Once confirmed, you will see a notification on your screen and your sell order will come through to one of the investor relations team members who will review and be in touch with you to discuss the next steps to ensure this is in accordance with the governing documents.



Should you wish to discuss any of the above please reach out to <u>invest@mackersyproperty.co.nz</u> and one of our team members can help you.