

# Switch Request Form

Once complete please email to [clients@piefunds.co.nz](mailto:clients@piefunds.co.nz) or post to Pie Funds Management Ltd, PO Box 33-1079, Takapuna, Auckland 0740, New Zealand

## Switch details

Account Name	Unitholder Number:
<input type="text"/>	PM <input type="text"/>
Number of units <b>or</b> \$ amount you wish to sell ( <i>tick one</i> )	Reason for switching
<input type="checkbox"/> All Units	<input type="text"/>
<input type="checkbox"/> Units	
<input type="checkbox"/> \$	

SWITCH FROM	>	SWITCH TO
<input type="checkbox"/> Australasian Growth Fund <small>(15 business day wait period after receipt of request)*</small>		<input type="checkbox"/> Australasian Growth Fund
<input type="checkbox"/> Australasian Dividend Growth Fund <small>(10 business day wait period after receipt of request)*</small>		<input type="checkbox"/> Australasian Dividend Growth Fund
<input type="checkbox"/> Australasian Emerging Fund <small>(15 business day wait period after receipt of request)*^</small>		<input type="checkbox"/> Australasian Growth 2 Fund
<input type="checkbox"/> Australasian Growth 2 Fund <small>(10 business day wait period after receipt of request)*</small>		<input type="checkbox"/> Growth UK & Europe Fund
<input type="checkbox"/> Chairman's Fund <small>(15 business day wait period after receipt of request)**</small>		<input type="checkbox"/> Property & Infrastructure Fund
<input type="checkbox"/> Fixed Income Fund <small>(5 business day wait period after receipt of request)</small>		<input type="checkbox"/> Fixed Income Fund
<input type="checkbox"/> Global Growth Fund <small>(10 business day wait period after receipt of request)*</small>		<input type="checkbox"/> Global Growth Fund
<input type="checkbox"/> Growth UK & Europe Fund <small>(10 business day wait period after receipt of request)*</small>		<input type="checkbox"/> Global Growth 2 Fund
<input type="checkbox"/> Global Growth 2 Fund <small>(Up to 5 business day wait period after receipt of request)</small>		<input type="checkbox"/> Conservative Fund
<input type="checkbox"/> Conservative Fund <small>(Up to 5 business day wait period after receipt of request)</small>		<input type="checkbox"/> Chairman's Fund
<input type="checkbox"/> Property & Infrastructure Fund <small>(5 business day wait period after receipt of request)</small>		

*\*We retain the discretion to increase this to 20 business days in unusual circumstances, including large one-off or multiple withdrawals or during periods of extreme market volatility \*\*We retain the discretion to increase this to 20 business days at any time, or to 3 months in unusual circumstances, including large one-off or multiple withdrawals or during periods of extreme market volatility  
^ The wait period specified on this form reflects our current redemption practice for this Fund. However, we can increase this to the wait period specified at \* above or to 3 months (being the withdrawal notice period specified in the Fund's Conditions of Establishment) at any time*

<input type="checkbox"/> If switching to a new fund, you confirm that you have read, retained a copy of, and understand the Product Disclosure Statement of the fund you are switching to. This is available at <a href="http://www.piefunds.co.nz">www.piefunds.co.nz</a>	Special instructions <input type="text"/>
--	--

## Distribution instructions

Please tick appropriate box (*Only applies if switching to Australian Dividend Growth Fund or Conservative Fund*)

<input type="checkbox"/> Reinvested by way of issue of new units	<input type="checkbox"/> Paid to nominated back account ( <i>We require a bank statement to verify the account</i> )
--	--

## Signatures

NAME	SIGNATURE	DATE
Individual 1 / Director 1 / Trustee 1	<input type="text"/>	<input type="text"/>
Individual 2 / Director 2 / Trustee 2	<input type="text"/>	<input type="text"/>
Individual 3 / Director 3 / Trustee 3	<input type="text"/>	<input type="text"/>

All account signatories are required to sign

## Processing your request

Please send this request to [clients@piefunds.co.nz](mailto:clients@piefunds.co.nz) to be processed. We will confirm receipt by email and, if required, request any additional documents to complete the transaction. Your funds will then be switched subject to the wait period above for each fund, and as set out in the Product Disclosure Statement available at [www.piefunds.co.nz](http://www.piefunds.co.nz)

<b>Email:</b> <a href="mailto:clients@piefunds.co.nz">clients@piefunds.co.nz</a>	<b>Post:</b> Pie Funds Management Ltd - Client Services, PO Box 33-1079, Takapuna Auckland 0740, New Zealand
<b>Phone:</b> +64 9 486 1701	

