

Transfer Request Form

Client details

Transferor Account Name

Unitholder Number:

PM

Number of units **or** \$ amount you wish to sell (*tick one*)

All Units

Units

\$

Special Instructions

Transfer Details

Tick the funds you wish to transfer

TRANSFER FROM

PM

- Australasian Growth Fund
- Australasian Dividend Growth Fund
- Australasian Emerging Fund
- Australasian Growth 2 Fund
- Chairman's Fund
- Fixed Income Fund

- Global Growth Fund
- Growth UK & Europe Fund
- Global Growth 2 Fund
- Conservative Fund
- Property & Infrastructure Fund



TRANSFER TO

PM

(if already existing)

OR

Pie Funds to set up new account number

Transferee Account Name

I wish to close my account after funds are transferred

Signatures

TRANSFEROR SIGNATURES

SIGNATURE

DATE

Client 1 / Director 1 / Trustee 1

Client 2 / Director 2 / Trustee 2

Client 3 / Director 3 / Trustee 3

All account signatories are required to sign

TRANSFEREE SIGNATURES

SIGNATURE

DATE

Client 1 / Director 1 / Trustee 1

Client 2 / Director 2 / Trustee 2

Client 3 / Director 3 / Trustee 3

All account signatories are required to sign

Processing your request

Please send this request to 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 transferred at the next available unit price.

Email: clients@piefunds.co.nz

Phone: +64 9 486 1701

Post: Pie Funds Management Ltd - Client Services,
PO Box 33-1079, Takapuna Auckland 0740,
New Zealand

