

Our Trust Account Payment Details

Making your initial investment or adding to your investment:

Please deposit direct credit payments into the following bank account. We are also set up as a bill payee with the major banks, just search for 'Pie Funds Registry' when making a payment online.

Account Number 02-0500-0926889-00

Account Name Trustees Executors Limited as Supervisor for the Pie Funds Management Scheme

Bank Bank of New Zealand

Branch 1 Willis Street, Wellington, New Zealand

Reference

	New Investor	Existing Investor
Particulars	Your account name	Your account name
Code	Fund (e.g. GlobalG2)	Fund (e.g. AustDiv)
Reference	'New'	PM number (e.g. PM12345)

Upon receipt your payment will be processed, money invested into your chosen Fund(s) and a confirmation of the transaction sent to your email address.

IMPORTANT

We will never ask you to deposit funds into a different account.

This account is controlled by Trustees Executors Ltd who are our independent Trustee company.

Making a regular investment:

If you wish to make regular contributions to your Pie Funds investment account we can set up a weekly, fortnightly or monthly direct debit from your bank account. If you would like to do this, please contact us for a Direct Debit Authority Form.