

Withdrawal request form

Client details

Account Name

Unitholder Number:

PM

Tick either the number of units or \$ amount you wish to sell for each fund:

Australasian Growth

(15 business day wait period after receipt of request)*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

Australasian Dividend Growth

(10 business day wait period after receipt of request)*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

Australasian Emerging Companies

(15 business day wait period after receipt of request) **

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

Property & Infrastructure

(5 business day wait period after receipt of request)

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

Australasian Growth 2

(10 business day wait period after receipt of request)*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

Global Growth

(10 business day wait period after receipt of request)*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

Growth UK & Europe

(10 business day wait period after receipt of request)*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

Fixed Income

(5 business day wait period after receipt of request)

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

Global Growth 2

(Up to 5 business day wait period after receipt of request)

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

Conservative

(Up to 5 business day wait period after receipt of request)

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

Chairman's

(15 business day wait period after receipt of request)**

<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
Units	\$	Amount

*We retain the discretion to increase this to 20 working 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 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

Reason for withdrawal

I wish to **close** my account

I wish to keep my account **open**

Bank account details

Account Name

Bank

Branch

Account Number

Bank Branch Account Number Suffix

Please submit copy of proof of bank account details if different from details supplied with initial investment. We will conduct a call back by phone to confirm the request.

Signatures

Name 1 / Director 1 / Trustee 1

Signature

Date

Name 2 / Director 2 / Trustee 2

Signature

Date

Name 3 / Director 3 / Trustee 3

Signature

Date

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. Once this document and all related supporting documentation has been received your funds will then be withdrawn subject to the wait period above for each fund and as set out in the Product Disclosure Statement available at www.piefunds.co.nz

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

