

Withdrawal request form



Once complete please email to clients@piefunds.co.nz or post to Pie Funds Management Ltd – Client Services,
PO Box 33-1079, Takapuna, Auckland 0740.

Client details

Account Name

Unitholder Number:

PM

Withdrawal options

☐ Full withdrawal Withdraw the full account balance and close my account	☐ Partial withdrawal Make a partial withdrawal from my fund(s) outlined below of \$					
☐ Regular withdrawal Set up a regular withdrawal from my fund(s) outlined below of \$						
Start Date*	End Date	Frequency				
		☐ Weekly	☐ Fortnightly	☐ Monthly	☐ Quarterly	☐ Annually

*Please note this is the date your withdrawal will be priced, it will then be paid 3-5 working days after this date. Please bear this in mind if you want to receive the funds by a certain date.

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

Australasian Growth

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

☐	☐	
Units	\$	Amount

Australasian Growth 2

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

☐	☐	
Units	\$	Amount

Global Growth 2

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

☐	☐	
Units	\$	Amount

Australasian Dividend Growth

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

☐	☐	
Units	\$	Amount

Global Growth

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

☐	☐	
Units	\$	Amount

Conservative

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

☐	☐	
Units	\$	Amount

Australasian Emerging Companies

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

☐	☐	
Units	\$	Amount

Growth UK & Europe

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

☐	☐	
Units	\$	Amount

Chairman's

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

☐	☐	
Units	\$	Amount

Property & Infrastructure

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

☐	☐	
Units	\$	Amount

Fixed Income

(Up to 3 business day wait period after receipt of request)

☐	☐	
Units	\$	Amount

*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.

Reason for withdrawal

Bank account details

Account Name

Bank

Branch

Account Number

Bank Branch Account number Suffix

Please submit a copy of proof of bank account details if you have not previously supplied one or if it is different from the one provided previously. We will conduct a call back by phone to confirm the request.

Withdrawal request form



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** or **Pie Funds Management Ltd – Client Services, PO Box 33-1079, Takapuna, Auckland 0740** 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

Important: To ensure your withdrawal is processed within the applicable timeframe for your Fund, your request must be sent to **clients@piefunds.co.nz**. Requests sent to any other Pie Funds Management Limited’s email address (including a Relationship Manager) may delay processing. The applicable processing timeframe for your Fund will commence only once your request has been received by **clients@piefunds.co.nz**. We will confirm the withdrawal date on receipt of your withdrawal request.