

New Fund form

This form is to be used for existing investors wanting to open an additional fund within the Pie Funds Management Scheme ("Scheme") which is managed by Pie Funds Management Limited.

- I/We understand that, unless I/we specifically engage a Pie Wealth financial adviser or a Pie Investment Adviser, the Pie Client Services team can only provide factual information about Pie Funds' products and cannot give any financial advice, recommendation or opinion about any funds, include switching between different funds and diversification of my investment.
- I/We confirm that I/we have read and retained a copy of the Product Disclosure Statement(s) ("PDS") for the fund(s) that we are selecting to invest in today (for the Chairman's Fund the PDS is dated 1 September 2023 and for all other funds within the Scheme the PDS is dated 1 April 2026).
- I/We confirm that I/we agree to be bound by the terms and conditions relating to the fund(s), as set out in the PDS, online register entry and governing document.

Account Name

Unit holder Number:

PM

Fund selection

(Tick the fund/s you are investing in today, and indicate the investment amount.

Minimum initial investment of NZ\$25,000 per fund or NZ\$500,000 for Chairman's Fund.)

Australasian Growth

- Australasian Growth \$
- Australasian Growth 2 \$
- Australasian Dividend Growth (closed) \$
- Australasian Emerging (closed) \$

Diversified and Fixed Income

- Property & Infrastructure \$
- Fixed Income \$
- Conservative \$
- Chairman's \$

(Chairman's Fund minimum initial investment NZ\$500,000)

Global Growth

- Global Growth \$
- Growth UK & Europe \$
- Global Growth 2 \$

Distribution instructions

(Please tick appropriate box for Dividend Growth and/or Conservative Fund only)

- Reinvested by way of issue of new units Paid to nominated bank account
(we require a bank statement to verify the account)

Payment (NZD)

Please deposit direct credit payments into the following account:

Investment amount (Minimum of NZD\$25,000 per fund or NZD\$500,000 for Chairman's Fund)

We are also set up as a bill payee with the major banks.

When making a payment online, just search for 'Pie Funds Registry Account'.

Account Number 02-0500-0926889-00

Reference

Account Name Pie Funds

New Investor

Existing Investor

Bank Bank of New Zealand

Particulars

Your account name

Your account name

Code

Fund (e.g. GlobalG2)

Fund (e.g. AustG2)

Reference

'New'

PM number (e.g. PM12345)

Signatures

Name	Signature	Date
Individual 1 / Director 1 / Trustee 1		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Individual 2 / Director 2 / Trustee 2		
<input type="text"/>	<input type="text"/>	<input type="text"/>
Individual 3 / Director 3 / Trustee 3		
<input type="text"/>	<input type="text"/>	<input type="text"/>

All account signatories are required to sign

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 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

Email: Clients@piefunds.co.nz

Phone: +64 9 486 1701

Post: Pie Funds Management Ltd – Client Services,
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