

Invest with Pie Funds

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, 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 5 Dec 2023).
- 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.)

<input type="checkbox"/> Australasian Growth Fund	<input type="text"/>	<input type="checkbox"/> Global Growth Fund	<input type="text"/>
<input type="checkbox"/> Australasian Dividend Growth Fund	<input type="text"/>	<input type="checkbox"/> Growth UK & Europe Fund	<input type="text"/>
<input type="checkbox"/> Australasian Growth 2 Fund	<input type="text"/>	<input type="checkbox"/> Global Growth 2 Fund	<input type="text"/>
<input type="checkbox"/> Chairman's Fund <small>(minimum initial investment \$500,000)</small>	<input type="text"/>	<input type="checkbox"/> Conservative Fund	<input type="text"/>
<input type="checkbox"/> Property & Infrastructure Fund	<input type="text"/>	<input type="checkbox"/> Fixed Income Fund	<input type="text"/>

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)

Account Number	02-0500-0926889-00		
Account Name Bank	Trustees Executors Limited as Supervisor for the Pie Funds Management Scheme		
Reference	Bank of New Zealand		
Particulars	Your Account Name	Existing Investor	Your Account name
Code	Fund (e.g. GlobalG2)	Fund	(e.g. AustDiv)
Reference	New	PM number	(e.g. PM12345)

Signatures

Name	Signature	Date
Individual1/ Director 1/ Trustee 1		
Individual2/ Director 2/ Trustee 2		
Individual3/ Director 3/ Trustee 3		

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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