

Switch Request Form

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

Switch details

Account Name

Unitholder Number:

PM

Number of units or \$ amount you wish to sell (*tick one*)

Reason for switching

All Units Units \$

SWITCH FROM

- | | |
|--|---|
| <input type="checkbox"/> Australasian Growth Fund
<small>(15 business day wait period after receipt of request)*</small> | <input type="checkbox"/> Global Growth Fund
<small>(10 business day wait period after receipt of request)*</small> |
| <input type="checkbox"/> Australasian Dividend Growth Fund
<small>(10 business day wait period after receipt of request)*</small> | <input type="checkbox"/> Growth UK & Europe Fund
<small>(10 business day wait period after receipt of request)*</small> |
| <input type="checkbox"/> Australasian Emerging Fund
<small>(15 business day wait period after receipt of request)*^</small> | <input type="checkbox"/> Global Growth 2 Fund
<small>(Up to 5 business day wait period after receipt of request)</small> |
| <input type="checkbox"/> Australasian Growth 2 Fund
<small>(10 business day wait period after receipt of request)*</small> | <input type="checkbox"/> Conservative Fund
<small>(Up to 5 business day wait period after receipt of request)</small> |
| <input type="checkbox"/> Chairman's Fund
<small>(15 business day wait period after receipt of request)**</small> | <input type="checkbox"/> Property & Infrastructure Fund
<small>(5 business day wait period after receipt of request)</small> |
| <input type="checkbox"/> Fixed Income Fund
<small>(5 business day wait period after receipt of request)</small> | |

SWITCH TO

- | | |
|--|---|
| <input type="checkbox"/> Australasian Growth Fund | <input type="checkbox"/> Global Growth Fund |
| <input type="checkbox"/> Australasian Dividend Growth Fund | <input type="checkbox"/> Global Growth 2 Fund |
| <input type="checkbox"/> Australasian Growth 2 Fund | <input type="checkbox"/> Conservative Fund |
| <input type="checkbox"/> Growth UK & Europe Fund | <input type="checkbox"/> Chairman's Fund |
| <input type="checkbox"/> Property & Infrastructure Fund | <input type="checkbox"/> Fixed Income Fund |

**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*

If switching to a new fund, you confirm that you have read, retained a copy of, and understand the Product Disclosure Statement of the fund you are switching to. This is available at www.piefunds.co.nz

Special instructions

Distribution instructions

Please tick appropriate box (*Only applies if switching to Australian Dividend Growth Fund or Conservative Fund*)

Reinvested by way of issue of new units Paid to nominated back account (*We require a bank statement to verify the account*)

Signatures

NAME

SIGNATURE

DATE

Individual 1 / Director 1 / Trustee 1

Individual 2 / Director 2 / Trustee 2

Individual 3 / Director 3 / Trustee 3

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. 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

Post: Pie Funds Management Ltd - Client Services,
PO Box 33-1079, Takapuna Auckland 0740,
New Zealand

Phone: +64 9 486 1701

