

# Withdrawal request form

## 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**  
(15 business day wait period after receipt of request)\*  
    
Units \$ Amount

**Australasian Growth 2**  
(10 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**  
(10 business day wait period after receipt of request)\*  
    
Units \$ Amount

**Global Growth**  
(10 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**  
(15 business day wait period after receipt of request) \*\*  
    
Units \$ Amount

**Growth UK & Europe**  
(10 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 5 business day wait period after receipt of request)  
    
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

Reason for withdrawal

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## Bank account details

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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.

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## Signatures

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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

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## Processing your request

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Please send this request to [clients@piefunds.co.nz](mailto: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](http://www.piefunds.co.nz)

Email: [clients@piefunds.co.nz](mailto:clients@piefunds.co.nz)

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