

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 <i>(15 business day wait period after receipt of request)*</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> Units \$ Amount	Australasian Growth 2 <i>(10 business day wait period after receipt of request)*</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> Units \$ Amount	Global Growth 2 <i>(Up to 5 business day wait period after receipt of request)</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> Units \$ Amount
Australasian Dividend Growth <i>(10 business day wait period after receipt of request)*</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> Units \$ Amount	Global Growth <i>(10 business day wait period after receipt of request)*</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> Units \$ Amount	Conservative <i>(Up to 5 business day wait period after receipt of request)</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> Units \$ Amount
Australasian Emerging Companies <i>(15 business day wait period after receipt of request) **</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> Units \$ Amount	Growth UK & Europe <i>(10 business day wait period after receipt of request)*</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> Units \$ Amount	Chairman's <i>(15 business day wait period after receipt of request)**</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> Units \$ Amount
Property & Infrastructure <i>(Up to 5 business day wait period after receipt of request)</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> Units \$ Amount	Fixed Income <i>(Up to 5 business day wait period after receipt of request)</i> <input type="checkbox"/> <input type="checkbox"/> <input type="text"/> 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

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.

Signatures

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

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