NZ Funds Active Series

Withdrawal form

Use this form if you are withdrawing from NZ Funds Active Series Portfolios.

Return to New Zealand Funds Management Limited, Private Bag 92226, Victoria Street West, Auckland 1142, or by email to withdrawals@nzfunds.co.nz.

Account name

NZ Funds client number

Type of client

☐ **Individual / Joint** ☐ **Company** ☐ **Trust** ☐ **Other** (please specify)

1. Lump sum withdrawal

Portfolio	Notice period*	Withdrawal ($ or select 'All')	All
Income Series			
Cash Portfolio	None	$	☐
New Zealand and Australian Bonds	14 days	$	☐
Global Bonds	14 days	$	☐
Inflation Series			
New Zealand Property & Retirement Villages	14 days	$	☐
New Zealand Infrastructure	14 days	$	☐
New Zealand Utilities	14 days	$	☐
Global Property	14 days	$	☐
Global Infrastructure	14 days	$	☐
Global Utilities	14 days	$	☐
Growth Series			
New Zealand and Australian Shares	14 days	$	☐
Global Shares	14 days	$	☐
Global Macro	14 days	$	☐
Lump sum withdrawal total		$ 0.00	☐ Your account will be deactivated if you make a full withdrawal.

Please be aware that PIE tax is calculated on a quarterly basis. If you are making a full withdrawal any refund of PIE tax that may be due to you at the end of the quarter will be paid to the same bank account that you used for the full withdrawal.

*Withdrawals are permitted only after expiry of the relevant notice period.

Redemption proceeds are normally paid to your nominated bank account within four business days of expiry of the withdrawal notice period, or where no notice period applies, within four business days of a withdrawal form being received and processed.

For more details, please refer to the section headed 'Withdrawing your investments' in the NZ Funds Active Income Series Product Disclosure Statement, the NZ Funds Active Inflation Series Product Disclosure Statement and the NZ Funds Active Growth Series Product Disclosure Statement.

2. Regular withdrawals

Your regular withdrawals will continue until you advise NZ Funds otherwise.

Portfolio	Amount	New / Amend
Income Series		
Cash Portfolio	$	N A
New Zealand and Australian Bonds	$	N A
Global Bonds	$	N A
Inflation Series		
New Zealand Property & Retirement Villages	$	N A
New Zealand Infrastructure	$	N A
New Zealand Utilities	$	N A
Global Property	$	N A
Global Infrastructure	$	N A
Global Utilities	$	N A
Growth Series		
New Zealand and Australian Shares	$	N A
Global Shares	$	N A
Global Macro	$	N A
Regular withdrawals total	$ 0.00	

Frequency
Weekly, fortnightly, monthly or quarterly.

W F M Q

Start date*
DD/MM/YYYY

3. Reason(s) for withdrawal

Please indicate your reason(s) for withdrawal.

*Please note that any withdrawal notice period that applies must expire before the first regular withdrawal payment commences.

4. Payment details

Please provide details for one bank account into which all withdrawal payments will be deposited.

The bank account should be in the same name as your NZ Funds account. Please attach proof of your bank account details such as a bank statement a bank certificate or a deposit slip. Please direct credit the proceeds of my/our withdrawal to:

Bank account name

Bank | Branch

Bank | Branch | Account | Suffix

5. Client signature(s)

I/we agree to the terms set out in the previous sections.
If signing on behalf of an Individual / Company, please name the Individual / Company.
Where there is more than one Individual, all Individuals must sign below.

Individual 1 / Director 1 / Trustee 1 — Day | Month | Year

Individual 2 / Director 2 / Trustee 2 — Day | Month | Year

Director 3 / Trustee 3 — Day | Month | Year

Director 4 / Trustee 4 — Day | Month | Year

Adviser use only

Adviser declaration

I confirm I am a Financial Adviser authorised to provide financial advice services in relation to this transaction.

Adviser name

Adviser FSP number

Adviser company

Adviser code

Adviser signature — Day | Month | Year

Please tick below if a final fee is payable or requires amendment in relation to the withdrawal and the amount of that fee:

☐ **Final ongoing fee** **Amount** $