Fisher Funds Investment Funds Withdrawals Form

Use this form to set up a regular withdrawal or make a lump sum withdrawal from your Fisher Funds Investment Funds investment account(s). If you have questions or need assistance, please contact us on **0508 347 437**.

Please scan and email the completed form and supporting documents to enquiries@fisherfunds.co.nz or return by post to:

Fisher Funds Wealth Limited
Private Bag 93502
Takapuna
Auckland 0740

Section 1 – Investor details (complete all applicable fields)

Client number (if known)

Title

First name and middle name(s)

Surname

IRD number

Contact phone

( )

Email address

Address

Street no.

Street name

Suburb

City

Postcode

Country

PO Box (if applicable)

Section 2 – Regular withdrawals

If you wish to set up a regular withdrawal from your investment account(s), please complete the table below. Your regular withdrawal will be processed in accordance with your investment mandate for each investment account.

If you have a regular withdrawal currently set up for an investment account and you want to change it, we will cancel that regular withdrawal as part of the set-up of this new regular withdrawal request.

Regular withdrawals will be paid to your nominated bank account. If you wish to change your nominated bank account, please complete section 4.

It may take up to 15 working days from when we receive your completed form for the first payment to be made, **this may be after the 'First payment date' you specify in the following table.**

Please note in rare circumstances transaction costs (sell spread) may apply to withdrawals.

Investment account number	**Investment account name**	**$ Amount** (minimum amount $100*)	**Frequency** (Weekly, Fortnightly, Monthly, Bi-monthly, Quarterly, Six-monthly, Annually)	**First payment date**	**Final payment date** (if applicable)
				/ /	/ /
				/ /	/ /
				/ /	/ /
				/ /	/ /

Please copy this page and attach to add more investment accounts.

* You must maintain a minimum balance of $100 in each investment account. We may require you to make a full withdrawal, if a regular withdrawal would reduce the value of any investment account balance below $100. We will adjust the amount withdrawn to account for any PIE tax payable/refundable so that the net amount paid into your nominated bank account is the dollar amount requested.

Section 3 – Lump sum withdrawals

Fill in this section if you wish to make a lump sum withdrawal from your investment account(s). Please note in rare circumstances transaction costs (sell spread) may apply to withdrawals.

Investment account number	**Investment account name**	**Lump sum withdrawal** ($ amount, units* or full)			
		Fund**	**$ Amount*****	**Units** (must specify fund)****	**Full** (please tick)
					○
					○
					○

Please copy this page and attach to add more investment accounts.

* This must be a minimum of $100 for each investment account

** Your lump sum withdrawal will be processed in accordance with your investment mandate for your investment account unless you request otherwise by filling in the individual $ amount or units you wish to withdraw from each Fund within your investment account.

*** Where you request to withdraw a dollar amount, we will adjust the amount withdrawn to account for any PIE tax payable/refundable so that the net amount paid into your nominated bank account is the dollar amount requested.

**** Where you request to withdraw a unit amount, the number of units requested will be redeemed and any tax payable/refundable will be paid/refunded from the value of those units.

Section 4 – Nominated bank account

Please fill in your bank details below if you require the payment to be remitted to a bank account that is different from your current nominated bank account.

Name of account

Account details

Bank *Branch* *Account Number* *Suffix*

Please also provide a pre-printed/bank stamped deposit slip or bank statement

The bank account must be a New Zealand bank account held in your/the Entity's name or jointly held in your name. If the investment is held on behalf of a trust or by multiple investors, the nominated bank account must be held in the name of all investors, the trust or as you have provided in your original application.

Section 5 – Declaration and authorisation

By signing this Withdrawals Form I/we acknowledge and confirm that:

This withdrawal notice is irrevocable once given unless the Manager subsequently agrees otherwise.

The withdrawal amount(s) is a net of tax amount and therefore additional units may be redeemed by us to pay any tax liability on my/our withdrawal amount(s).

The Manager may require me/us to make a full withdrawal if this withdrawal request reduces the value of my/our investment account(s) balance below $100.

I/We agree that, by signing this Form, or if I/we are under 18, my legal guardian(s) on my/our behalf, agree to be bound by the Fisher Funds Investment Funds master trust deed and relevant establishment deeds, the PDS (including the initial Application Form that I/We completed), this Form), and the Funds' online register entry (as each may be amended from time to time).

If signed under a power of attorney, the attorney certifies that he/she has not received notice of a revocation of that power.

Where the investor is an Entity, the above confirmations are given for and on behalf of that Entity (where applicable).

Principal investor/director/trustee

Name

Signature

Date

/ /

Parent/guardian

Or if the applicant is under the age of 18, the applicant's parent(s) or guardian(s) must confirm the following statement and sign below: I confirm that I am (or that each of us is) a legal guardian of the applicant named in Section 1 and have read and accepted the declarations in section 5 on behalf of the applicant.

Name

Signature

Date

/ /

If more than one investor and/or parent/guardian needs to sign this form, please photocopy this page, have the additional persons sign that photocopy, and attach it to this form.