

# Fisher Funds Managed Funds Investment Switch

If you would like help in completing this form, please email [enquiries@fisherfunds.co.nz](mailto:enquiries@fisherfunds.co.nz) or phone us on **0508 FISHER (0508 347 437)**.

You can complete this form on-screen by typing directly into each field. Once you have completed your details, please print, sign and post the form to **Fisher Funds Management Limited, Private Bag 93502, Takapuna, Auckland 0740** or email to [enquiries@fisherfunds.co.nz](mailto:enquiries@fisherfunds.co.nz).

## Who should complete this form?

This form is for existing Fisher Funds Managed Funds investors only. Before completing this form you should refer to the latest product disclosure statement to see what changes you can make to your investments and for details about the investment options.

If you are unsure about choosing an investment strategy, you may wish to seek advice from a financial adviser

## Section 1 – Account details

Account name/s

  

Fisher Funds account number

IRD number

Date of birth

Address

City

Country

Postcode

Phone number

Email address

*(Please supply a phone number in case we need to contact you about your request)*

## Section 2 — Changing your investment

Please tell us what you would like to change by choosing one of the options below:

**Option 1 — Change to a different strategy**

Use this option if you would like to move your current Managed Funds balance **and** any future investments (regular or lump sum) to a different strategy (Conservative, Balanced or Growth).

Select an investment strategy

- Conservative Strategy (100% Conservative Fund)
- Balanced Strategy\* (40% Conservative Fund, 60% Growth Fund)
- Growth Strategy (100% Growth Fund)

\* Your investment in the Balanced Strategy is automatically rebalanced annually to the target mix of 40% Conservative Fund and 60% Growth Fund. Your investment will only be automatically rebalanced if 100% of your investment (i.e. both your current balance and future contributions) is invested in the Balanced Strategy.

**Option 2 — Build your own investment strategy**

Use this option if you would like to build your own strategy for your current Managed Funds balance **and/or** your future investments (regular or lump sum).

Build your own investment strategy	<input type="radio"/> Current balance	<u>AND/OR</u>	<input type="radio"/> Future investments (regular or lump sum)
Conservative Fund	<input type="text" value=""/>		<input type="text" value=""/>
Growth Fund	<input type="text" value=""/>		<input type="text" value=""/>
Income Fund	<input type="text" value=""/>		<input type="text" value=""/>
Property & Infrastructure Fund	<input type="text" value=""/>		<input type="text" value=""/>
New Zealand Growth Fund	<input type="text" value=""/>		<input type="text" value=""/>
Australian Growth Fund	<input type="text" value=""/>		<input type="text" value=""/>
International Growth Fund	<input type="text" value=""/>		<input type="text" value=""/>
<b>Total must equal to 100%</b>	<input type="text" value=""/>		<input type="text" value=""/>

## Section 3 – Authorisation and declaration

I hereby request Fisher Funds to direct future investments and/or transfer my current investments in accordance with my instructions in this form and declare that:

- I am authorised to make investment decisions for this account
- I have read the current Fisher Funds Managed Funds Product Disclosure Statement
- I understand that any change requested will be implemented as soon as practicable after receipt of this request
- I understand that the value of my investments upon withdrawal from any fund, and investment or reinvestment into any fund will be based on the unit price which applies when the transaction is processed and that any fees, taxes and expenses may be deducted from my account.
- If I am invested in the Balanced Strategy I authorise Fisher Funds to rebalance my target investment mix to 40% Conservative Fund and 60% Growth Fund on an annual basis.

Name

Signature

Date

Name

Signature

Date

Name

Signature

Date

Name

Signature

Date

In the case of joint unit holders, trustees or signatories, ALL must sign. Companies must sign in accordance with the Companies Act 1989 and the company's constitution.