



Milford Investment Funds Lump Sum Withdrawal Form

Complete this form to make a partial or full withdrawal from your Milford Investment Funds account.

Once complete please return this form to:

Email: transactions@milfordasset.com

Post: Milford Funds Limited, PO Box 960, Shortland Street, Auckland 1140

Important Notes:

1. There may be additional documentation/information that we need to process this withdrawal. Please contact us to check if this is the case.
2. If all completed paperwork and required documentation is received by 3pm, withdrawal requests will generally be processed using the closing unit prices for that day. Please note, in some circumstances we may require up to 10 days' notice of a withdrawal.
3. In certain circumstances, such as a large withdrawal, we may need to contact you to verbally verify your request before it can be processed.

Account Details

MILFORD ACCOUNT NAME (e.g. A B Smith)

ACCOUNT NUMBER

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Investor Identification

Please be aware Milford requires identity and proof of address documents to process a withdrawal.

If Milford does not have this documentation on file for your account, we will contact you to provide these.

A list of acceptable identification documents can be found at milfordasset.com/investing/id-requirements.

Privacy Statement

By completing this form, you acknowledge and accept that Milford Asset Management Limited and any of its related or controlled entities may (i) collect, hold, use, and disclose the personal information you provide (now and in the future) for the purposes outlined in our Privacy Policy available at milfordasset.com/privacy-policy, and (ii) contact you (via any method) about this form or to offer our financial opportunities, products or services (with the option to unsubscribe from marketing communications at any time).

For any queries related to this Privacy Statement or to access or update your information, please email: info@milfordasset.com or call 0800 662 345.

Milford Investment Funds

Lump Sum Withdrawal Form (continued)

Withdrawal Details

REASON FOR WITHDRAWAL? (e.g. general living expenses, asset purchase, holiday, alternate investment)

Detail the withdrawal amount to be taken from each Fund. If you wish to make a full withdrawal please tick the corresponding box. Please note you need to maintain a minimum balance of \$1,000 per Fund, for it to remain open. For partial withdrawals, any PIE Tax payable will be included on top of the specified amount and will be deducted from your remaining holding.

Conservative Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Diversified Income Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Balanced Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Active Growth Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Australian Absolute Growth Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Aggressive Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Cash Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Trans-Tasman Bond Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Global Corporate Bond Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Global Equity Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Trans-Tasman Equity Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
Dynamic Fund	\$	Or <input type="checkbox"/> Full withdrawal and close Fund
TOTAL WITHDRAWAL AMOUNT	\$	

Bank Account Details

☐ Please pay the withdrawal into my/our nominated bank account held on file.

If you have not previously provided your bank account details, including proof of the bank account, or your bank account has changed, please complete the section below and provide **proof of your bank account** (refer below) along with this form.

Please note withdrawals will only be paid into a New Zealand domiciled bank account which is in the same name as your Milford Investment Funds holding. We are unable to make payments to third party or international bank accounts.

ACCOUNT NAME

ACCOUNT NUMBER

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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BANK

BRANCH

ACCOUNT NUMBER

SUFFIX

PROOF OF BANK ACCOUNT

Please provide a bank record or document that:

- Was issued in the last 12 months
- Includes bank account name
- Includes bank account number
- Includes bank logo

Examples of this include a bank statement, letter from the bank, or mobile banking screenshot.

Milford Investment Funds

Lump Sum Withdrawal Form (continued)

Authorisation for Individual or Joint accounts

Please note, all signatories recorded on the account need to sign the withdrawal request.
I/We acknowledge and agree to the terms of the Privacy Statement on page 1.

1. FULL NAME OF INVESTOR

SIGNATURE OF INVESTOR

DATE

2. FULL NAME OF INVESTOR (if applicable)

SIGNATURE OF INVESTOR

DATE

Authorisation for Company, Trust or Entity accounts

I/We, trustee(s)/executor(s)/director(s)/partner(s) of **(name of trust/estate/company/partnership)** ("the entity") confirm:

- Since the date of my/our application,
 - there have been no changes to the trustee(s)/executor(s)/director(s)/partner(s) of the entity, nor to the governing documents of the entity (e.g. trust deed or partnership agreement), that have not already been notified to Milford; OR
 - to the extent there have been any change(s) which have not yet been notified to Milford, details of such change(s) and copies of the documents effecting the change(s) (for example, deeds of appointment and removal of trustee(s)) and/or copies of any amendments to the governing documents, are attached to this withdrawal form.
- I/We will immediately advise Milford of any subsequent changes to (i) the trustee(s)/executor(s)/director(s)/partner(s) of the entity or (ii) the governing documents of the entity, and will provide to Milford details of such change(s) and copies of the documents effecting the change(s) (for example, deeds of appointment and removal of trustee(s)) and/or copies of any amendments to the governing documents.
- The below named trustee(s)/executor(s)/director(s)/partner(s) are validly appointed as trustees/executors/directors/partner of the entity and remain(s) trustee(s)/executor(s)/director(s)/partner(s) of the entity and have signing authority to act on behalf of the entity. Please note, all signatories recorded on the account must sign the withdrawal request.
- I/We acknowledge and agree to the terms of the Privacy Statement on page 1.

Please use the additional signature and name spaces as required, a second signature page can be used if needed.

1. FULL NAME OF INVESTOR

SIGNATURE OF INVESTOR

DATE

2. FULL NAME OF INVESTOR

SIGNATURE OF INVESTOR

DATE

3. FULL NAME OF INVESTOR

SIGNATURE OF INVESTOR

DATE

4. FULL NAME OF INVESTOR

SIGNATURE OF INVESTOR

DATE

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