



## Milford Investment Funds Fund Switch Request Form

This form should only be completed if you wish to switch between funds. A fund switch is treated as selling units in one fund and purchasing units in another fund.

Completed form and correct supplementary documentation (if applicable) must be received by 3pm to receive that day's unit pricing.

### Account Details

ACCOUNT NAME

ACCOUNT NUMBER

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**Milford Fund Holding to be Transferred:** Please indicate a dollar amount or tick to transfer full amount

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

Minimum investment of \$1,000 required to keep Fund open.

**Allocation For The Transferred Amount:**

**Minimum investment amount per Fund is \$1,000**

Note: If the account does not already have a holding in the Fund receiving the transferred amount, an application form for the new Fund also needs to be provided.

Milford Conservative Fund	\$	Milford Cash Fund	\$
Milford Diversified Income Fund	\$	Milford Trans-Tasman Bond Fund	\$
Milford Balanced Fund	\$	Milford Global Corporate Bond Fund	\$
Milford Active Growth Fund	\$	Milford Global Equity Fund	\$
Milford Australian Absolute Growth Fund	\$	Milford Trans-Tasman Equity Fund	\$
Milford Aggressive Fund	\$	Milford Dynamic Fund	\$

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# Milford Investment Funds Fund Switch Request Form (continued)

## Sign here for Individual or Joint accounts

Please note, all signatories recorded on the account need to sign the transfer request.

1. FULL NAME OF INVESTOR

SIGNATURE OF INVESTOR

DATE

2. FULL NAME OF INVESTOR

SIGNATURE OF INVESTOR

DATE

## Sign here 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:

- The entity has not changed since the last transaction with Milford OR if the entity has been amended; a copy of any amendments is attached to this switch form.
- We will immediately advise Milford of any changes, variations or amendments to the entity which affects the trustees/executors/directors/partners powers of investment. We will immediately advise Milford of any changes to the trustee(s)/executor(s)/director(s)/partner(s) of the entity.
- 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 transfer request.

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