Milford Investment Funds

Inter-Account Transfer Request Form

This form should only be completed if you wish to transfer units between two different accounts.

Important notes:

- Units can only be transferred into the same Fund type.
- The transferring Fund needs to maintain a minimum balance of $1,000 to remain open. If you are transferring all units (i.e. 100% of the Fund) then that Fund will be closed.
- If the receiving account does not already have a holding in the Fund(s), an application form for the new Fund(s) also needs to be provided. The minimum amount to open a new Fund is $1000 for Individual or Joint accounts, $10,000 for Estate accounts and $100,000 for Company, Trust or Partnership accounts.
- Completed form and correct supplementary documentation (if applicable) must be received by 3pm to receive that day's unit pricing.

Account to Transfer from:

ACCOUNT NAME

ACCOUNT NUMBER M L

Milford Fund Holding to be Transferred:

Please indicate either the dollar amount or number of units of each Fund to be transferred.
To transfer the full Fund balance and close the Fund, write FULL in either box.

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

Ensure you complete only one of the above columns (dollar amount or units) for each Fund as applicable. If both columns are completed for one Fund your Transfer will be delayed.

Account to Transfer to:

ACCOUNT NAME

ACCOUNT NUMBER M L

J001049

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 transfer 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

/ /

Please return completed form to:
Milford Funds Limited, PO Box 960, Shortland Street, Auckland 1140 or via email to info@milfordasset.com

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