



## Milford Unit Trust PIE Fund Transfer Request - Company/Trust or Entity Form

This form should only be completed if you wish to transfer units between funds or accounts. Once complete please return this form to:  
**Milford Funds Limited, PO Box 960, Shortland Street, Auckland 1140 or via email to [info@milfordasset.com](mailto:info@milfordasset.com)**

**Please note forms and correct supplementary documentation must be received by 3pm to receive that day's unit pricing, withdrawal requests received after this time will receive the following business day's unit price.**

### Account Details

ACCOUNT NAME

ACCOUNT NUMBER

M	L						
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#### Milford Fund Holding to be Transferred:

Milford Conservative Fund	\$	Milford Trans-Tasman Bond Fund	\$
Milford Diversified Income Fund	\$	Milford Global Corporate Bond Fund	\$
Milford Balanced Fund	\$	Milford Global Equity Fund	\$
Milford Active Growth Fund	\$	Milford Trans-Tasman Equity Fund	\$
Milford Australian Absolute Growth Fund	\$	Milford Dynamic Fund	\$
Milford Cash Fund	\$		
<b>Total Transfer Amount</b>	<b>\$</b>		

#### Account to Transfer to:

Account as stated above   
  Different Milford account

M	L						
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#### Allocation For The Transferred Amount:

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

# Milford Unit Trust PIE Fund Transfer Request - Company/Trust or Entity Form (continued)

## Signature

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 withdrawal 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 application form must sign the transfer request for this account.

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

1. FULL NAME OF INVESTOR

DATE

SIGNATURE OF INVESTOR

2. FULL NAME OF INVESTOR

DATE

SIGNATURE OF INVESTOR

3. FULL NAME OF INVESTOR

DATE

SIGNATURE OF INVESTOR

4. FULL NAME OF INVESTOR

DATE

SIGNATURE OF INVESTOR