



## Milford Unit Trust PIE Fund Transfer Request Form - Individual/Joint Form

This form should 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						
---	---	--	--	--	--	--	--

#### 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						
---	---	--	--	--	--	--	--

#### 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 Form - Individual/Joint Form (continued)

Signature

Please note, all signatories recorded on the application form need to sign the transfer request for this account.

1. FULL NAME OF INVESTOR

DATE

SIGNATURE OF INVESTOR

2. FULL NAME OF INVESTOR

DATE

SIGNATURE OF INVESTOR