

Pella Investment Funds

FULL/PARTIAL WITHDRAWAL REQUEST FORM

Please use this form to apply for a full/partial withdrawal from your Pella Investment Funds account. Please email this completed form to contact@fundrock.com.

Please complete this form in CAPITAL LETTERS

1. ACCOUNT DETAILS

Account Name

Account number

2. WITHDRAWAL OPTIONS

☐ Full Withdrawal

Withdraw the full account balance and close the account

☐ Partial Withdrawal

Make a partial withdrawal from the account as outlined below.

Please note, we reserve the right to refuse a redemption request for less than \$5,000 worth of units or a redemption request that would result in you holding less than \$5,000 worth of units (except where all of your units are to be redeemed).

Fund

Amount of withdrawal

Pella Global Generations PIE Fund

units

or

\$

*If you would like to withdraw from one Fund entirely, please write "all" in front of units.

3. PAYMENT DETAILS

We will only make payments in New Zealand dollars to your nominated bank account held on file. We will adjust your withdrawal for any tax liability.

If withdrawal proceeds are to be paid to a different bank account, please contact us to arrange this.

4. DECLARATION

By signing below, I confirm that:

- I am authorised to make investment decisions, and provide investment instructions, for this account;
- I have read the current Pella Investment Funds Product Disclosure Statement;
- I understand that this request will be actioned as soon as practicable after receipt, in accordance with the Pella Investment Funds Product Disclosure Statement;
- I understand that the value of my withdrawal will be based on the unit price which applies when the transaction is processed;
- I understand that FundRock NZ Limited (**FundRock**), Pella Funds Pty Limited (**Pella**), Public Trust and Apex Investment Administration (NZ) Limited (**Apex NZ**) (and any of their related entities and service providers) may collect and use the information set out in (or in connection with) this form for the purpose for which it is provided;
- I understand that FundRock will provide me (on request) with the name and address of any entity to which information has been disclosed;
- If I do not provide the information required by this form, FundRock, Apex NZ and/or Public Trust may not be able to process my request;
- I understand that I have the right to access personal information about me. If any of the information is incorrect, I have the right to have it corrected; and
- I understand that the information set out in this form will be collected and held by FundRock, Pella, Apex NZ and Public Trust whose respective addresses are: Level 2, Woodward House, 1 Woodward Street, Wellington 6010, New Zealand; 117/165-167 Phillip Street, Sydney NSW 2000, Australia; Level 25, QBE Centre, 125 Queen Street, Auckland 1010, New Zealand; and Level 16, SAP Tower, 151 Queen Street, Auckland 1010, New Zealand.

I hereby request the following withdrawal from my/our investment in accordance with the provisions of the current Pella Investment Funds Product Disclosure Statement.

Signature

Signature

Signature

Date signed

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Date signed

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Date signed

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