Managed Fund Withdrawal Request

Account details

Name _____ Unitholder Number: PAM _____

Date of Birth dd/mm/yyyy Email _____

Postal Address _____

Town/City _____ Country _____ Postcode _____

Home phone _____ Mobile _____

Please provide a reason for this withdrawal:

_____

_____

Note: Pathfinder is required to ask for this information under the AML/CFT Act 2009 in order to process this withdrawal.

Withdrawal details

I wish to withdraw: (please tick one)

☐ my full balance and close my account

OR

☐ my full balance, but I want to keep my account.

If you would like to make a one-off partial withdrawal, please complete the table below.

Withdrawal amount	Name of the fund
$	
$	
$	
$	
$	

Please note, a minimum notice period of three business days is required before a withdrawal can be processed. For withdrawals from the Green Bond Fund, the required notice period is nine business days.

Regular withdrawals

Complete this section if you want to receive a regular withdrawal from your investment account.

I want to receive a regular payment of $ _____ from the Fund(s): _____

to be processed:

Frequency ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly ☐ 6-Monthly ☐ Annually

I want the regular payment to start on dd/mm/yyyy _____

Please list all the funds you would like your withdrawal processed from, with clear withdrawal instructions. Please allow at least 10 business days for funds to be processed and paid to your nominated bank account.

Bank account details

Please complete the section below to confirm the bank account the withdrawal amount will be paid to.

Please note, withdrawals will only be paid to an account that has the same name as your Pathfinder Investment Funds holding and can only be domiciled in New Zealand. We are unable to make withdrawal payments to third-party bank accounts.

Proof of account is required if you have not previously done so, or the account has changed. Please expect a phone call from us to confirm this change in account.

Account Name _____ Bank Name _____

Branch Name _____ Account Number

Bank Branch Account Number Suffix

Authorisation

Investor Name _____ Investor Signature _____ Date dd/mm/yyyy

Investor Name _____ Investor Signature _____ Date dd/mm/yyyy

Investor Name _____ Investor Signature _____ Date dd/mm/yyyy

Investor Name _____ Investor Signature _____ Date dd/mm/yyyy

Disclaimer: By typing your name above you are signing this application electronically. You agree that your electronic signature is the legal equivalent of your manual signature and confirm the information stated on this form is correct.

Notes: Pathfinder may request more information in order to process your application, e.g. your certified ID or proof of address (as required by the AML/CFT Act 2009) or your bank account details.

Where do I send my application to?

Email return:
Please scan this application and email it to us at apply@pathfinder.kiwi or

Postal return:
Please send this application to: Pathfinder Asset Management, PO Box 2673, Auckland 1140.

If you have any questions, please contact 0800 ETHICAL (384 4225).

Withdrawal requests are typically processed and will reach your account within **10 business days**. Withdrawals from the Green Bond Fund may take up to **15 business days** to be completed due to the nature of the underlying investments. We process all withdrawal requests as efficiently as possible.