



# Forsyth Barr Investment Funds Withdrawal Form



If you have any questions regarding this form, please contact your Investment Adviser on 0800 367 227.  
Please complete this form and return it to: Forsyth Barr Investment Funds, Private Bag 1999, Dunedin.

### Applicant Details

Company/Incorporated Entity, Trust, Partnership/Unincorporated Entity, Deceased Estate Name:

Account Number:

### Individual or Joint Applicants

Individual or joint applicants:  
Also Directors for Company or Incorporated Entity Applicants, Trustees for Trust Applicants, Partners/Authorised Signatories for Partnerships or Unincorporated Entity Applicants, and Executors for Deceased Estates Applicants. (Please enter the primary contact person first)

Mr     Ms     Mrs     Miss     Dr     Other

Full Name: \_\_\_\_\_

Mr     Ms     Mrs     Miss     Dr     Other

Full Name: \_\_\_\_\_

Mr     Ms     Mrs     Miss     Dr     Other

Full Name: \_\_\_\_\_

Mr     Ms     Mrs     Miss     Dr     Other

Full Name: \_\_\_\_\_

### Lump Sum Withdrawal Details

I wish to make a withdrawal from the following fund(s)

Fund	Withdrawal amount:
<input type="radio"/> Forsyth Barr New Zealand Equities Fund	\$
<input type="radio"/> Forsyth Barr Australian Equities Fund	\$
<input type="radio"/> Forsyth Barr Global Equities Fund	\$
<input type="radio"/> Forsyth Barr NZ Fixed Interest Fund	\$
<input type="radio"/> Forsyth Barr Premium Yield Fund	\$
<input type="radio"/> Forsyth Barr Listed Property Fund	\$

Please note: The withdrawal value shall be the unit value on the valuation day of the relevant Fund less transaction costs, adjusted to the extent appropriate to reflect an equitable proportion of the management fee, trustee fee and, if applicable, the performance fee.  
For each Fund, payment is generally processed on the next valuation day following receipt of a withdrawal notice by the Manager. The Manager may defer payment for up to five days where it is necessary to realise investments to meet the withdrawal proceeds.

**Please note:** The withdrawal value shall be the unit value on the valuation day of the relevant Fund less transaction costs, adjusted to the extent appropriate to reflect an equitable proportion of the management fee, trustee fee and, if applicable, the performance fee. For each Fund, payment is made on the next business day following receipt of a withdrawal notice. The Manager may defer payment for up to five days where it is necessary to realise investments to meet the withdrawal proceeds.

**Nominated Bank Account:** the bank account indicated on your Application Form.

**Regular Withdrawal Details**

- Forsyth Barr New Zealand Equities Fund
- Forsyth Barr Global Equities Fund
- Forsyth Barr Premium Yield Fund
- Forsyth Barr Australian Equities Fund
- Forsyth Barr NZ Fixed Interest Fund
- Forsyth Barr Listed Property Fund

**Amount and frequency**

Amount of regular withdrawal: \$

Date of first withdrawal: 

DAY		MONTH		YEAR					

Withdrawal frequency:  Monthly  Quarterly

**Account to be credited**

- I wish my withdrawal to be deposited into my Forsyth Barr Cash Management Account
- I wish my withdrawal to be deposited into my nominated bank account

**Agreement and Signature**

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: 

DAY		MONTH		YEAR					

Date: 

DAY		MONTH		YEAR					

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: 

DAY		MONTH		YEAR					

Date: 

DAY		MONTH		YEAR					

**For Office Use Only**

Total withdrawal sum: \$ \_\_\_\_\_

Investment Sector	Unit value	Number of units to withdraw	Dollar amount
Forsyth Barr New Zealand Equities			\$
Forsyth Barr Australian Equities			\$
Forsyth Barr Global Equities			\$
Forsyth Barr Cash Management			\$
Forsyth Barr NZ Fixed Interest			\$
Forsyth Barr Premium Yield			\$
Forsyth Barr Listed Property			\$
<b>Total (must equal total withdrawal sum)</b>			<b>\$</b>