



Westpac Managed Fund Transactions Request Form

To be used when making an additional investment or requesting a withdrawal from a Trust within the Westpac Active Series or the Corporate Bond Fund (each a Managed Fund).

A. Your Personal Details

Unit holder number

Unit holder Name

B. Investments Details

Lump sum Investment Regular Investment

New or Change

Fund Name			Frequency	<input type="radio"/> Commence <input type="radio"/> Stop current
Income Strategies	\$	\$	weekly / fortnightly monthly / quarterly	DD / MM / YYYY
Conservative	\$	\$	weekly / fortnightly monthly / quarterly	DD / MM / YYYY
Moderate	\$	\$	weekly / fortnightly monthly / quarterly	DD / MM / YYYY
Balanced	\$	\$	weekly / fortnightly monthly / quarterly	DD / MM / YYYY
Growth	\$	\$	weekly / fortnightly monthly / quarterly	DD / MM / YYYY
Corporate Bond	\$	\$	weekly / fortnightly monthly / quarterly	DD / MM / YYYY

Notes

Lump sum investments

Active Series - Electronic payments should be made to Guardian Nominees Limited's bank account 03 0584 0026000 84 and should be referenced with unit holder number, a short name of the Fund you are investing into, and your last name.

Corporate Bond Fund- Electronic payments should be made to BTNZ Unit Trusts Nominees Limited bank account 03 0104 0338188 05 and should be referenced with unit holder number, and your last name.

Regular investments please note the minimum regular investment for each managed fund is \$1,200 per year.

Please complete the applicable direct debit form or if you are paying by automatic payment, you will need to complete a new Authority for Automatic Payments form. If automatic payments aren't from a Westpac bank account, you will need to contact your bank to cancel or change your existing payments. If you are changing the bank account your direct debit operates from, please complete the applicable direct debit form.

If you want to change the amount of your regular investment, only provide the new \$ amount as the date will be the same as your regular investment.

C. Withdrawals

One-off withdrawal Regular withdrawal

Full or Partial New or Change

Fund Name	Amount	\$	Frequency	<input type="radio"/> Commence <input type="radio"/> Stop current
Income Strategies	\$	\$	monthly / quarterly / 6 monthly	DD / MM / YYYY
Conservative	\$	\$	monthly / quarterly / 6 monthly	DD / MM / YYYY
Moderate	\$	\$	monthly / quarterly / 6 monthly	DD / MM / YYYY
Balanced	\$	\$	monthly / quarterly / 6 monthly	DD / MM / YYYY
Growth	\$	\$	monthly / quarterly / 6 monthly	DD / MM / YYYY
Corporate Bond	\$	\$	monthly / quarterly / 6 monthly	DD / MM / YYYY

Reason for closing your Managed Fund Service Performance Product

Other PLEASE PROVIDE MORE DETAILS

Please Note

Withdrawal amounts must be at least:

- \$500 or 500 units (whichever is less) for any Trust within the Westpac Active Series,
- \$1,000 or 1,000 units (whichever is less), for the Corporate Bond Fund.

For partial withdrawals, the minimum remaining investment balance from that managed fund must be at least: \$5,000 or 5,000 units (whichever is less) and the minimum withdrawal for each managed fund is \$1,200 per year, except where you are making regular investments in the Westpac Active Series. If you fail to maintain the applicable minimum investment balance, the Manager may cause a full withdrawal of your remaining balance.

If you are fully withdrawing from a managed funds we will close your account. If you have set up regular investments from this managed fund by automatic payment or direct debit, please cancel any payment authorities at your branch.

Please note that the regular withdrawal date is the date the withdrawal is paid into your nominated bank account.

D. Bank account details for investments and withdrawals

Account Name _____

Account Number

--	--	--

Bank

--	--	--	--	--	--

Branch

--	--	--	--	--	--	--	--	--	--

Account Number

--	--	--

Suffix

Bank account details should be in the name of the unit holder.

Investments

Only applicable for Westpac bank accounts.

I authorise you to debit the amount stated on the previous page from my Westpac bank account above.

Withdrawals. Only required if your bank account has changed or if we don't have bank account details for you.

If the bank account is not a Westpac account. Please provide either an original pre printed bank deposit slip or original bank account number confirmation from your bank to confirm the account name and number.

For Trusts and other entities, third party account details, such as solicitor or accountant may be accepted.

E. Authorisation

I/We understand this request will normally be actioned at the unit price ruling on the business day that the Manager actions the request.

Unit holder signing instructions:

All unit holders of the investment in the relevant managed fund are required to sign this request. If the request is from:

- a person under 18 - the request must be signed by the parent or guardian with signing authority
- a company or incorporated body - the request must be signed by the authorised signatories (and by signing also confirm that they are authorised to make this request)
- power of attorney - an attorney appointed under a Power of Attorney must provide a **certified copy** of the Power of Attorney and complete a **certificate of non-revocation** and forward it with this request
- the trustees of a trust - the request must be signed by the authorised signatories (and by signing also confirm that they are authorised to make this request)
- a partnership - the request must be signed by the authorised signatories (and by signing also confirm that they are authorised to make this request)

Signature _____

Date DD / MM / YYYY

Signature _____

Date DD / MM / YYYY

Signature _____

Date DD / MM / YYYY

Please return the completed form to: **Westpac Managed Funds, PO Box 695, Wellington 6140.**

Branch use only

Customers ID verified _____

Branch name _____

Branch number _____

Staff name _____

Staff signature _____

Date received _____

Signature verified

Yes No

Minimum withdrawal and balance requirements met
Minimum remaining balance must be at least \$5,000 or 500 units

Yes

Bank account confirmation of Non-Westpac NZ bank accounts

Yes

Original withdrawal form sent for processing

Yes

Investments into the managed funds do not represent bank deposits or other liabilities of Westpac Banking Corporation ABN 33 007 457 141 (Westpac), Westpac New Zealand Limited (Westpac NZ) or other members of the Westpac group of companies. They are subject to investment and other risks, including possible delays in payment of withdrawal amounts in some circumstances, and loss of investment value, including principal invested. The ultimate holding company of BT Funds Management (NZ) Limited is Westpac. None of BT Funds Management (NZ) Limited (as Manager), Westpac NZ, Westpac, any member of the of the Westpac group of companies, The New Zealand Guardian Trust Company Limited (as Supervisor), or any director or nominee of any of those entities, or any other person guarantees the managed funds' performance, returns or repayment of capital.