



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 Fund).

A. Your Personal Details

Unitholder number

Unitholder Name

B. Investments Details

	<input type="radio"/> Lump Sum Investment		<input type="radio"/> Regular Investment	
			<input type="radio"/> New or <input type="radio"/> Change	
Fund Name			Frequency	<input type="radio"/> Commence <input type="radio"/> Stop current
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

Westpac Active Series - You can set up a bill payment via internet banking. Search registered payees for "Westpac Active Series Managed Funds" or you can make regular automatic payments or direct credits to Guardian Nominee Limited's bank account 03-0584-0026000-84. For these payments you will need to enter your Unitholder number, name of the Fund you are investing into and your last name. You can also make a cheque out to Guardian Nominees Limited and crossed "Not Transferable".

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 your Unitholder number, and your last name. Alternatively you can make a cheque out to BTNZ Unit Trusts Nominees Limited and crossed "Not Transferable".

The minimum amount for regular investment for each fund is \$1,200 annually or \$500 for a lump sum investment.

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 are not 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

	<input type="radio"/> One-off withdrawal		<input type="radio"/> Regular withdrawal [^]	
	<input type="radio"/> Full or <input type="radio"/> Partial		<input type="radio"/> New or <input type="radio"/> 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 investment Service Performance Product
 Other PLEASE PROVIDE MORE DETAILS

Please Note

Westpac Active Series one-off withdrawals must be at least \$500 or 500 units (whichever is less) or \$1,200 annually for regular withdrawals. After making a partial withdrawal the minimum remaining balance for that Fund must be at least \$5,000 or 5,000 units (whichever is less).

Corporate Bond Fund one-off withdrawals must be at least \$1,000 or 1,000 units (whichever is less) or \$1,200 annually for regular withdrawals. The minimum balance will apply to your investment in a Fund except where you are making regular investments into that Fund. If you fail to maintain the minimum balance, the Manager may cause a full withdrawal of your remaining balance.

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

Investments

Only applicable for Westpac bank accounts through the Westpac Advisory Service.

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 do not 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 that on acceptance, this request will normally be actioned at the unit price applying on the business day that the Manager actions the request.

Unitholder signing instructions:

All unitholders of the investment in the relevant Fund(s) 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

Signature _____

Date DD / MM / YYYY

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

Branch use only

Customer's ID verified _____

Branch name _____

Branch number _____

Staff name _____

Staff signature _____

Date received _____

Signature verified

Yes No

Minimum withdrawal and balance requirements met

Yes

Minimum remaining balance must be at least \$5,000 or 500 units

Yes

Assisted with electronic payment for lump sum deposit

Yes

Bank account confirmation of Non-Westpac NZ bank accounts

Yes

Is Account Opening Authority held

Yes

Original withdrawal form sent for processing

Yes

Is AML status completed

Yes

Need help? - just call the Wealth Service Team on **0800 808 012** for assistance.

Investments into the 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. A copy of the relevant Product Disclosure Statement is available from any Westpac branch or at **westpac.co.nz**