Fisher Funds Investment Series Investment Switch

If you would like help in completing this form, please email **enquiries@fisherfunds.co.nz** or phone us on **0508 FISHER (0508 347 437).**

You can complete this form on-screen by typing directly into each field. Once you have completed your details, please print, sign and post the form to **Fisher Funds Management Limited, Private Bag 93502, Takapuna, Auckland 0740** or email to **enquiries@fisherfunds.co.nz**

Who should complete this form?

Complete this form if you wish to change your investment strategy for your Fisher Funds Investment Series account. This form is for existing Fisher Funds investors only. Before completing this form you should refer to the latest product disclosure statement to see what changes you can make to your investments and for details about the investment options.

If you are unsure about choosing an investment strategy, you may wish to seek advice from a financial adviser.

Section 1 — Account details

Account name/s

Address

City

Country

Postcode

Contact phone

( )

Email address

(Please supply a phone number in case we need to contact you about your request)

Fisher Funds account number

F I

IRD number

Date of birth

/ /

Section 2 — Changing your investment

Please write ALL if you wish to switch 100% of your funds.

Name of fund	Amount out	Amount in	OR	% of your balance to be invested in each fund
Fisher Funds CashPlus Fund	$	$		%
Fisher Funds NZ Fixed Income Trust	$	$		%
Fisher Funds BondPlus Fund	$	$		%
Fisher Funds Trans Tasman Equity Trust	$	$		%
Fisher Funds Global Fund	$	$		%
Total (percentage totals must equal 100%)	**$**	**$**		%

Section 3 — Adviser details

Did you talk to a financial adviser about the changes to your investment?

☐ No *(please go to Section 4)* ☐ Yes *(please provide the adviser's details)*

Adviser name

FSP number *(if known)*

Company name

Section 4 — Authorisation and declaration

I hereby request Fisher Funds to direct future investments and/or transfer my current investments in accordance with my instructions in this form and declare that:

- I am authorised to make investment decisions for this account
- I have read the current Fisher Funds Investment Series Product Disclosure Statement
- I understand that any change requested will be implemented as soon as practicable after receipt of this request
- I understand that the value of my investments upon withdrawal from any fund, and investment or reinvestment into any fund will be based on the unit price which applies when the transaction is processed and that any fees, taxes and expenses may be deducted from my account.

Name | Signature | Date

Name | Signature | Date

Name | Signature | Date

Name | Signature | Date

In the case of joint unit holders, trustees or signatories, ALL must sign. Companies must sign in accordance with the Companies Act 1989 and the company's constitution.