
✓ Change of Portfolio Investor Rate (PIR) (Tick where applicable)

- 0%
- 19.5%
- 30%

(NOTE: The lower rate will only apply if your IRD number has been supplied. Please refer to the PIR guidelines sent out previously.)

✓ Change of Income Distribution instructions (Tick where applicable)

- Please reinvest the distribution in the purchase of additional units in the fund
- Please specify fund name
- Please pay my income from the Fund(s) into the bank account nominated above
- Please specify fund name

✓ Change of Maturity Instructions (Tick where applicable)

- Please rollover the proceeds on maturity of my investment
- Please repay the proceeds on maturity of my investment
- Please switch my investment on maturity to another fund
- Please specify fund name
- Maturity date

(NOTE: A new application form may need to be completed to switch investments)

✓ Signature

- Authorised signatory • Date

(NOTE: Must correspond with application form)

- Authorised signatory • Date

(NOTE: Must correspond with application form)