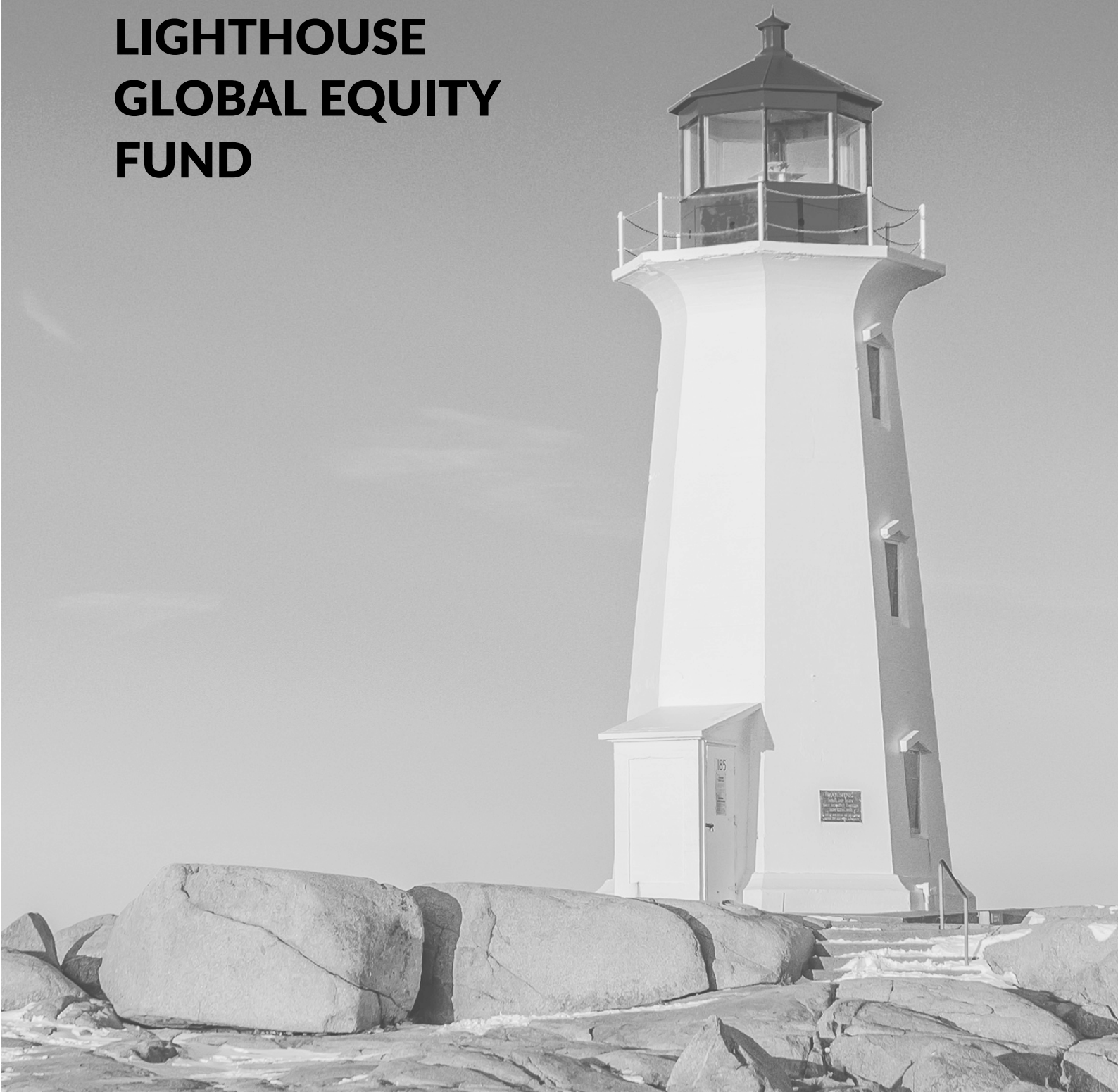


# **LIGHTHOUSE GLOBAL EQUITY FUND**



**Withdrawal Form**

# Requesting A Full Or Partial Withdrawal

## Instructions

Please use this Withdrawal Form to apply for a full or partial withdrawal from your Lighthouse Global Equity Fund account.

Please send your completed Withdrawal Form, along with any other relevant documentation to us:

By email:

[contact@fundrock.com](mailto:contact@fundrock.com)

By post:

Operations Team  
FundRock NZ Limited  
PO Box 25003  
Wellington 6140  
New Zealand

Please complete this Withdrawal Form in CAPITAL LETTERS.

## 1. Investor Details

|                 |  |              |  |
|-----------------|--|--------------|--|
| Account Name:   |  |              |  |
| Account Number: |  |              |  |
| Address:        |  |              |  |
| Suburb:         |  | City:        |  |
| Country:        |  | Postcode:    |  |
| Mobile Phone:   |  | Other Phone: |  |
| Email Address:  |  |              |  |

## 2. Withdrawal Options

☐

Full withdrawal

Withdraw the full account balance and close the account.

☐

Partial withdrawal

Make a partial withdrawal from the account as outlined below.

**Note that we reserve the right to refuse a partial redemption request that is for less than 500 units or a partial redemption request that would result in you holding less than 5,000 units.**

| Fund                          | Amount Of Withdrawal |             |  |
|-------------------------------|----------------------|-------------|--|
| Lighthouse Global Equity Fund |                      | units or \$ |  |

## 3. Payment Details

We will only make payments in New Zealand dollars to your nominated bank account that we hold on file. If withdrawal proceeds are to be paid to a different bank account please contact us to arrange this.

We will adjust your withdrawal for any tax liability.

## 4. Declaration

I agree that FundRock NZ Ltd (**FundRock**), Public Trust, Adminis NZ Limited, Adminis Custodial Nominees Limited, Lighthouse Funds Ltd (**Lighthouse**) and related entities may collect and use the information set out in (or in connection with) this form for the purpose for which it is provided.

If I do not provide the information required by this form FundRock, Public Trust, Adminis NZ Limited and/or Adminis Custodial Nominees Limited may not be able to process my request.

I have the right to access personal information about me. If any of the information is incorrect, I have the right to have it corrected. FundRock will provide me (on request) with the name and address of any entity to which information has been disclosed.

The information set out in this form will be collected and held by FundRock, Public Trust, Adminis NZ Limited, Adminis Custodial Nominees Limited and Lighthouse whose respective addresses are Level 2, Woodward House, 1 Woodward Street, Wellington 6010, New Zealand and Level 9, 34 Shortland Street, Auckland 1010, New Zealand and Level 1, 125 Featherston Street, Wellington, 6011, New Zealand and Level 1, 125 Featherston Street, Wellington, 6011, New Zealand and Level 2, 24 Johnston Street, Wellington 6011, New Zealand.

I hereby request the following withdrawal from my investment in accordance with the provisions of the Lighthouse Investment Funds Product Disclosure Statement.

|            |  |
|------------|--|
| Name:      |  |
| Date:      |  |
| Signature: |  |

|            |  |
|------------|--|
| Name:      |  |
| Date:      |  |
| Signature: |  |