

ADVISER CODE

For internal use only.



MILFORD
INVESTED IN YOU

Milford Investment Funds Distribution Instruction Form

Complete this form to amend your distribution option. You may choose to have your distributions reinvested in the relevant Fund or paid out to you by direct credit.

Please send completed form to

Email: transactions@milfordasset.com

Post: Milford Funds Limited, PO Box 960, Shortland Street, Auckland 1140

Account Details

ACCOUNT NAME

ACCOUNT NUMBER

Please tick all applicable funds

Milford Conservative Fund

Milford Trans-Tasman Bond Fund

Milford Diversified Income Fund

Milford Global Corporate Bond Fund

Distribution option

Please set the distribution option for the selected Fund(s) to:

Reinvest - continue to Authorisation

Direct Credit - complete Bank Account Details below

Bank Account Details

Please direct credit the distribution for the selected Fund(s) into my/our nominated bank account held on file.

If you have not previously provided your bank account details, including proof of the bank account, or your bank account has changed, please complete the section below and **provide proof of your bank account** (refer below) along with this form.

BANK ACCOUNT NAME

BANK

BRANCH

ACCOUNT NUMBER

BANK

BRANCH

ACCOUNT NUMBER

SUFFIX

PROOF OF BANK ACCOUNT

Must be a NZ domiciled bank account in the name of the investor. We are unable to make payments to third party bank accounts.

Please provide a bank record or document that:

- Was issued in the last 12 months
- Includes bank account name
- Includes bank account number
- Includes bank logo

Examples of this include a bank statement, letter from the bank, or mobile banking screen shot.

Milford Investment Funds
Distribution Instruction Form (continued)

Authorisation

INVESTOR NAME 1

SIGNATURE OF INVESTOR 1

DATE

INVESTOR NAME 2

SIGNATURE OF INVESTOR 2

DATE

INVESTOR NAME 3

SIGNATURE OF INVESTOR 3

DATE

INVESTOR NAME 4

SIGNATURE OF INVESTOR 4

DATE