APPLICATION ON BEHALF OF AN ADVISED CLIENT

ADVISER CODE (required)

| | | | - | | | |

FINANCIAL ADVICE PROVIDER

MILFORD
INVESTED IN YOU

# Milford Investment Funds - Intermediary Nominated Adviser Form

Complete this form if you have an existing Milford Investment Fund and would like to nominate a Financial Advice Provider to provide you with advice, servicing and administrative services.

**This form authorises fees to be deducted from your account and paid to your Financial Advice Provider.** The Financial Advice Provider must have an Investment Funds Financial Adviser agreement with Milford.

Please send completed form to:
**transactions@milfordasset.com** or **Milford Investment Funds, PO Box 960, Shortland Street, Auckland 1140**

## Account Details

ACCOUNT NUMBER

M L

MILFORD ACCOUNT NAME (e.g. A B Smith)

EMAIL ADDRESS

CONTACT PHONE NUMBER

## Financial Advice Provider Fee Authorisation

**Agreed ongoing Portfolio Management Fee:**

. % per annum of your account balance, paid monthly (up to 1.00% per annum)

**OR**

$ per annum (paid monthly)

- I instruct you to deduct the above Portfolio Management Fee from my Investment Fund(s) account and pay it to my Financial Advice Provider.
- I understand it is my responsibility to inform Milford should I want to stop paying the fee (for example, because I am no longer receiving advice from my Financial Advice Provider).

| NAME OF INVESTOR 1 | SIGNATURE | DATE |
|---|---|---|
| | | / / |
| **NAME OF INVESTOR 2 (if applicable)** | **SIGNATURE** | **DATE** |
| | | / / |
| **NAME OF INVESTOR 3 (if applicable)** | **SIGNATURE** | **DATE** |
| | | / / |
| **NAME OF INVESTOR 4 (if applicable)** | **SIGNATURE** | **DATE** |
| | | / / |

Please note, all signatories recorded on the account must sign this form.

**Important Information:**

- The Financial Advice Provider Fee is tax deductible. At the end of the tax year Milford will automatically facilitate this tax deduction (using your PIR rate) when calculating the PIE tax due on your investment. This process will occur before the end of the tax year if a taxable event occurs (e.g. fund switch or redemption).

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