ADVISER CODE (for Milford internal use only)

MILFORD
INVESTED IN YOU

Milford Investment Funds
Company / Trust / Partnership Subsequent Investment Form

This form is for existing Milford Investment Fund investors who wish to invest into another Fund(s). This form can only be used for Company, Trust or Partnership investment holdings.

Please send completed form to

Email: transactions@milfordasset.com **Post:** Milford Funds Limited, PO Box 960, Shortland Street, Auckland 1140

Account Details

ACCOUNT NUMBER (of existing Milford Investment Fund)

M	L						

COMPANY/TRUST/PARTNERSHIP NAME

Investment Details

1. Investment Purpose

Please tell us what you plan to use your Investment Funds account for (please select at least one)

☐ Save for retirement ☐ Draw an income ☐ Grow the investment

☐ Other, please specify:

2. How do you intend to transact on this account?

Deposits

How frequently do you intend to add to your investment? (please select at least one)

☐ Regularly ☐ Now and then (ad hoc) ☐ One-off lump sum

If you intend to make further investments into your account, approximately how much do you expect to add each year?

◯ Less than $5,000 ◯ $5,000 - $25,000 ◯ More than $25,000

Withdrawals

How frequently do you intend to make withdrawals? (please select at least one)

☐ Regularly ☐ Now and then (ad hoc) ☐ One-off lump sum

Approximately how much do you expect to withdraw each year?

◯ Less than $5,000 ◯ $5,000 - $25,000 ◯ More than $25,000

Please note this information is requested solely in relation to Milford's Anti-Money Laundering and Countering Financing of Terrorism Act 2009 obligations and is not used to assess the suitability of your product selection, or to provide financial advice.

3. Are the funds you wish to invest new to Milford or a transfer from an existing Milford Fund?

◯ New funds - please complete 'Source of Funds/Wealth' in question 4 below

◯ Transfer - please complete 'Milford Fund Holding to be Transferred' in question 6

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Investment Details (continued)

4. Source of Funds/Wealth (if applicable)

Please tell us the original source of the funds you are investing with us. You will need to supply proof of the source of funds such as sale & purchase agreement, payslips or legal documentation, if not covered by existing documentation.

☐ Inheritance/windfall ☐ Property sale ☐ Asset/Business sale ☐ Personal income ☐ Accumulated savings ☐ Superannuation

Please provide further details about the source of funds. For example, sale of property at 123 Sample Street for $600,000 on 21/06/2014.

Please note this information is requested solely in relation to Milford's Anti-Money Laundering and Countering Financing of Terrorism Act 2009 obligations and is not used to assess the suitability of your product selection, or to provide financial advice.

5. Payment details and process (if applicable)

Please note your subsequent investment fund(s) must be established with Milford before we can accept any funds for investment.

Once your new Fund(s) has been set up we will contact you with the appropriate bank account details and references for you to make a direct credit payment.

6. Milford Fund Holding to be Transferred (if applicable)

If you wish to transfer funds from an existing Milford Fund(s) to a new Fund holding, please indicate below the amount to be transferred.

Milford Conservative Fund	$	Milford Cash Fund	$
Milford Diversified Income Fund	$	Milford Trans-Tasman Bond Fund	$
Milford Balanced Fund	$	Milford Global Corporate Bond Fund	$
Milford Active Growth Fund	$	Milford Global Equity Fund	$
Milford Australian Absolute Growth Fund	$	Milford Trans-Tasman Equity Fund	$
Milford Aggressive Fund	$	Milford Dynamic Fund	$

Total Transfer Amount	**$**

7. New Investment Details

		Indicative Investment Amount (Minimum of $1,000 Per Fund)	Distribution Options (If no option is selected, all distributions will be reinvested)	
Multi-Asset Funds	Milford Conservative Fund	$	◯ Reinvest	◯ Direct Credit
	Milford Diversified Income Fund	$	◯ Reinvest	◯ Direct Credit
	Milford Balanced Fund	$	N/A	N/A
	Milford Active Growth Fund	$	N/A	N/A
	Milford Australian Absolute Growth Fund	$	N/A	N/A
	Milford Aggressive Fund	$	N/A	N/A
Cash & Fixed Income Funds	Milford Cash Fund	$	N/A	N/A
	Milford Trans-Tasman Bond Fund	$	◯ Reinvest	◯ Direct Credit
	Milford Global Corporate Bond Fund	$	◯ Reinvest	◯ Direct Credit
Equity Funds	Milford Global Equity Fund	$	N/A	N/A
	Milford Trans-Tasman Equity Fund	$	N/A	N/A
	Total	$		

Note the Milford Dynamic Fund is closed to new investment. The Manager may consider certain categories of new investment at its discretion from time to time.

8. Product Disclosure Statement

Please ensure you read the latest Product Disclosure Statement, dated 16 June 2026, provided with this form and also available online at milfordasset.com/if-pds

Your Agreement

Privacy Statement

By completing this form, you acknowledge and accept that: (i) Milford Asset Management Limited and any of its related or controlled entities ('Milford Group') may collect, hold, use, and disclose the personal information you provide (now and in the future) for the purposes outlined in our Privacy Policy available at milfordasset.com/privacy-policy, and that (ii) Milford Group and/or the Supervisor may send you communications and information (via any method, including by electronic means) about your investment and/or the Milford Group may let you know about our other investment opportunities, products or services (with the option to unsubscribe from marketing communications at any time).

For any queries related to this Privacy Statement or to access or update your information, please email: info@milfordasset.com or call 0800 662 345.

Electronic Provision of Information

I/We consent to receiving any communication from the Supervisor or any member of the Milford Group electronically via Milford Group's online portal, or at the email address specified in this Application Form, or any other email address advised to any Milford Group entity from time to time. I understand these communications include those required by law and those provided in connection with our investment, including annual reports, annual tax certificates and six-monthly transaction confirmations.

Declaration

- We have received and read the Milford Investment Funds Product Disclosure Statement dated 16 June 2026 ('PDS') and agree to be bound by the Funds' terms and conditions and governing documents.
- All information in this application is, to the best of our knowledge and belief, correct and complete, and we will notify Milford promptly of any changes to our, or the entity's, details, tax residency, legal status or capacity, or any other change which causes the information in this application about us or the entity to become inaccurate or incomplete.
- We confirm that we will immediately advise Milford of any changes (as applicable) to the directors / partners / officers / trustees or to the beneficiaries of the Trust, including once a first distribution is made to any beneficiary, or a beneficiary intends to exercise a vested right.
- We will immediately advise Milford of any changes, variations or amendments to the entity which affects the powers of investment of the directors / partners / officers (as applicable).
- For Trusts, we, as trustees, have full power and authority to invest the Trust assets and we will immediately advise Milford of any changes, variations or amendments to the Trust which affects the trustees' powers of investment.
- We understand that if Milford receives contradictory instructions from any person authorised to operate our account, Milford may refuse to act on any or all such instructions.
- We understand that additional information about Milford Investment Funds is available on the Disclose Register at disclose-register.companiesoffice.govt.nz.
- We understand and accept that the value of investments move up and down and that investments, their performance and any returns from them are not guaranteed by anyone.
- We understand that Milford has not assessed the suitability or otherwise of this investment, or our selected Fund(s), for the us/the entity.
- We understand that fees will be deducted from our/the entity's investment.
- We acknowledge and agree to the terms of the Privacy Statement and Electronic Provision of Information statement above.

NAME OF DIRECTOR / TRUSTEE / PARTNER / OFFICER 1	SIGNATURE	DATE
		/ /
NAME OF DIRECTOR / TRUSTEE / PARTNER / OFFICER 2	SIGNATURE	DATE
		/ /
NAME OF DIRECTOR / TRUSTEE / PARTNER / OFFICER 3	SIGNATURE	DATE
		/ /
NAME OF DIRECTOR / TRUSTEE / PARTNER / OFFICER 4	SIGNATURE	DATE
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