MILFORD
INVESTED IN YOU

Milford KiwiSaver Plan
Australia Superannuation Transfer Application Form

Use this form if you have permanently emigrated to Australia and want to transfer your savings from the Milford KiwiSaver Plan to an Australian complying superannuation fund.

Any enquiries regarding transfers in progress can be made by emailing info@milfordasset.com or by calling +64 9 921 4700. Once complete please return this form and supplementary documentation to: **Milford KiwiSaver Plan, PO Box 960, Shortland Street, Auckland, New Zealand 1140.**

Member Details

TITLE | FIRST NAME(S) | MIDDLE NAME(S) | SURNAME

INVESTOR NUMBER (M L + 6 digits) | IRD NUMBER (9 digits) | DATE OF BIRTH (DD / MM / YYYY)

EMAIL | CONTACT PHONE NUMBER

PHYSICAL ADDRESS (cannot be a PO Box) | SUBURB

CITY | COUNTRY | POSTCODE

POSTAL ADDRESS (if different from physical address) | SUBURB

CITY | COUNTRY | POSTCODE

Tax Details

IRD NUMBER *(Please reconfirm for security purposes)* (9 digits)

AUSTRALIAN TAX FILE NUMBER* (9 digits)

Prescribed Investor Rate (PIR) (Please tick appropriate box)

○ 10.5% ○ 17.5% ○ 28%

Note: If any of the tax payment details differ from what we currently have on record, they will be updated based on the new information provided. If you have been residing outside of New Zealand for more than 325 days you should be a non-resident for tax purposes and the highest PIR should apply.

* If you do not know your Tax file Number, please call the Australian Tax Office on +61 2 6216 1111 and ask to be transferred to personal tax enquiries. They will ask you for your name, date of birth and a last known address in Australia.

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Australia Superannuation Transfer Application Form (continued)

Australian Complying Superannuation Fund Details

AUSTRALIAN COMPLYING SUPERANNUATION FUND NAME

MEMBER REFERENCE

AUSTRALIAN BUSINESS NUMBER (ABN)

Australian provider name and contact details

AUSTRALIAN PROVIDER NAME

EMAIL

CONTACT PHONE NUMBER

Supplementary Documentation

Please note: in order to process your transfer, we'll need to receive a letter from your Australian superannuation provider, on their letterhead, confirming:

- That they are willing to accept a transfer payment from a KiwiSaver plan into your account in the fund; and
- The bank details to be used for the transfer payment (including any reference details needed).

Please attach the original letter to this application form.

Mandatory Evidence Required

☐ A certified copy of passport photo page and signature page (please ensure your passport is signed).

If you are not a New Zealand or Australian passport holder, we will also require a copy of your residency permit/visa.

- the certifier must make the statement: "I certify this to be a true copy of the original which I have sighted and represents a true and correct likeness of the [name of the person presenting the documentation for certification]"
- include their name, occupation, and capacity to be a certifier, eg. registration number (if applicable), signature and date of certification
- not be living at same address, a relative or spouse of the individual presenting the documents
- certification must be undertaken by persons able to undertake a statutory declaration in Australia.

☐ **Plus supporting evidence**: You will need to provide evidence that you have permanently emigrated from New Zealand;

A certified copy of your travel ticket, boarding pass or e-ticket (e-tickets do not need to be certified); or

A certified copy of your passport showing your entry stamp or visa; or

- If you do not supply either of the above, you must supply other certified evidence that proves your departure from New Zealand such as: Proof of shipment of your possessions to an Australian address; or
- An international movements enquiry (obtained from the immigration department of Australia); or

☐ We also require evidence that you currently reside in Australia. Please supply a certified copy of one of the following:

- A certified bank statement or utility bill addressed to you at your address; or
- A certified tenancy agreement/property settlement contract in your name relating to your address; or
- If you cannot supply one of the pieces of evidence listed above, you must supply other evidence that proves that you currently reside in Australia:

☐ Original letter from your Australian Provider confirming transfer information.

Copies supporting of evidence will need to be certified by a lawyer, a chartered accountant, a notary public, justice of the peace or an Honorary Consul at a NZ Consular Office. All certification of supporting documentation must include a statement " I certify that this is a true copy of the original documents." The certifier must include their full name, signature, the date and the qualification or occupation which makes them eligible to certify. We will require translated copies of any documents not in English.

For further information please see: **http://milfordasset.com/investing/id-requirements/**

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Australia Superannuation Transfer Application Form (continued)

Statutory Declaration

Statutory Declaration Made Outside New Zealand

A statutory declaration made in a Commonwealth country other than New Zealand, such as Australia, can be made before a Judge, a Commissioner of Oaths, a notary public, a Justice of the Peace, a Commonwealth representative, a solicitor of the High Court of New Zealand or any other person authorised by the law of that country to administer an oath for a judicial proceeding.

I, FULL NAME

of, ADDRESS

and, OCCUPATION

solemnly and sincerely declare that:

- I have permanently emigrated from New Zealand to Australia.
- During the period I have been a member of KiwiSaver, my principal place of residence was New Zealand. Where there were periods New Zealand was not my principal place of residence, I have listed these below:

DATE:	/	/		TO DATE:	/	/	
DATE:	/	/		TO DATE:	/	/	
DATE:	/	/		TO DATE:	/	/	

- I understand that my permanent emigration transfer application is subject to the Manager's approval and that the Manager may request additional information in support of this application.
- I understand that my permanent emigration transfer application will be unable to be processed if the provider of my chosen Australian complying superannuation fund named in section 4 of this application ("Australian Superannuation Fund") cannot or does not accept the transferred funds. I understand that my withdrawal value will be based upon the value of my units, adjusted for the tax payable on the taxable income attributed to my Milford KiwiSaver Plan account, at the date my request is processed. I understand that my withdrawal will be converted into Australian dollars at the exchange rate that applies on the conversion date. I acknowledge that Milford Funds Limited has no liability for any losses suffered as a result of converting currencies and that I am responsible for any exchange risks from the conversion of currencies.
- I understand that my Milford KiwiSaver Plan account will be closed upon my KiwiSaver balance being transferred to my Australian Superannuation Fund. I acknowledge that on the payment of my funds to the Australian Superannuation Fund, the Trustee and Manager of the Milford KiwiSaver Plan will be released from all liabilities in respect of my membership in the Milford KiwiSaver Plan.
- I authorise Milford Funds Limited to give any information to the provider of my Australian Superannuation Fund that is reasonably required for that Australian provider to consider my transfer request.
- I acknowledge that there may be tax consequences when transferring my KiwiSaver balance to my Australian Superannuation Fund, and that I am liable for any such tax consequences.
- I acknowledge that the Manager recommends that I seek independent and professional Australian and New Zealand tax and financial advice pertaining to my circumstances in relation to the proposed transfer.
- I understand that any Government Contributions I have received during my membership period whilst residing outside of New Zealand will be deducted from my KiwiSaver balance and returned to the Commissioner of Inland Revenue.

Australia Superannuation Transfer Application Form (continued)

Statutory Declaration (continued)

- I understand that following a transfer of my KiwiSaver balance to an Australian Superannuation Fund, I will not be able to transfer it to a third country (being a country other than New Zealand or Australia).
- I understand that the "New Zealand sourced" balance in my Australian Superannuation Fund will not be able to be accessed until I reach the New Zealand age of retirement (currently 65).
- I understand that a transfer fee may be charged by my Australian Superannuation Fund provider and that international money transfer fees will apply.
- I understand that Australia has legislation relating to non-concessional caps on contributions, depending on my age and KiwiSaver balance, which could prevent my transfer (transferred KiwiSaver balances are considered contributions).

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the Oaths and Declarations Act 1957.

SIGNATURE OF MEMBER

DECLARED AT (place)

ON (date)

/ /

BEFORE (full name and occupation of person authorised to take declaration)

SIGNATURE (of person authorised to take declaration)