

ADVISER CODE (required)  - 

FINANCIAL ADVICE PROVIDER



## Milford KiwiSaver Plan - Intermediary Nominated Adviser Form

Complete this form if you are an existing member of the Milford KiwiSaver Plan and would like to nominate a Financial Advice Provider to provide you with advice, servicing and administrative services.

Please send completed form to:

**info@milfordasset.com** or **Milford KiwiSaver Plan, PO Box 960, Shortland Street, Auckland 1140**

### Member Details

FIRST NAME

MIDDLE NAME(S)

SURNAME

<input type="text"/>	<input type="text"/>	<input type="text"/>
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TITLE

DATE OF BIRTH

EMAIL ADDRESS

<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>	<input type="text"/>
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MOBILE PHONE NUMBER

HOME PHONE NUMBER

<input type="text"/>	<input type="text"/>
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PHYSICAL ADDRESS (cannot be a PO Box)

SUBURB

<input type="text"/>	<input type="text"/>
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CITY

COUNTRY

POSTCODE

<input type="text"/>	<input type="text"/>	<input type="text"/>
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POSTAL ADDRESS (if different from physical address)

SUBURB

<input type="text"/>	<input type="text"/>
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CITY

COUNTRY

POSTCODE

<input type="text"/>	<input type="text"/>	<input type="text"/>
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ACCOUNT NUMBER

IRD NUMBER

<input type="text"/> M	<input type="text"/> L	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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# Milford KiwiSaver Plan - Intermediary Nominated Adviser Form (continued)

## Financial Advice Provider Fees Authorisation

The Milford KiwiSaver Plan Product Disclosure Statement refers to certain financial adviser fees which can be charged on an individual basis if:

- your Financial Advice Provider has a KiwiSaver Financial Adviser agreement with Milford; and
- you have authorised the fee(s) to be deducted from your account and paid to your Financial Advice Provider.

Please tick and sign the applicable Financial Advice Provider fees that have been agreed between you and your Financial Advice Provider.

	✓	FEE AMOUNT	SIGNATURE OF APPLICANT
\$150 one-off initial Advice Fee	<input type="checkbox"/>		<input type="text"/>
Ongoing Advice and Administration Fee (between 0.20%-0.50% per annum)	<input type="checkbox"/>	<input type="text" value="0."/> % per annum of your account balance (paid monthly)	<input type="text"/>

### Authority to Milford to deduct and pay the fees to your Financial Advice Provider

I acknowledge the above Financial Advice Provider fees will be paid to my Financial Advice Provider, and:

- I instruct you to charge me those fees and to pay them to my Financial Advice Provider. I understand that means the Financial Advice Provider fees will be deducted from my KiwiSaver account balance.
- I understand it is my responsibility to inform Milford should I want to stop paying the fees (for example, because I am no longer receiving advice from my Financial Advice Provider).

NAME OF APPLICANT

SIGNATURE OF APPLICANT

DATE

<input type="text"/>	<input type="text" value="/"/> <input type="text" value="/"/>
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### Fee rebate

For all Milford KiwiSaver Funds other than the Milford KiwiSaver Cash Fund you will receive a rebate from Milford of 0.20% per annum (paid monthly). For any investment in the Milford KiwiSaver Cash Fund you will receive a rebate of 0.05% per annum (paid monthly). This fee rebate will be credited to your KiwiSaver account on a monthly basis in recognition of the ongoing servicing and administration you receive from your Financial Advice Provider. The rebate is only payable if you are in the Milford KiwiSaver Plan on the last day of the month and your Ongoing Advice and Administration Fee has been paid that month.

### Important Information:

- The Ongoing Advice and Administration Fee is tax deductible for the purposes of calculating the amount of PIE tax applied to your account, however the Initial Advice Fee is not.
- Should you wish to determine if you can deduct the Initial Advice Fee for tax purposes we suggest you seek independent tax advice.
- The fee rebate is subject to change. If there is a change Milford will notify you of this change two months prior to the fee rebate change.