



Milford Investment Funds Direct Debit Authority Form

This form should only be completed if you choose to make regular investments. Once complete please return this form to:
Milford Funds Limited, PO Box 960, Shortland Street, Auckland 1140 or via email to **info@milfordasset.com**

Investor Instructions

TITLE	FIRST NAME	MIDDLE NAME(S)	SURNAME
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

ACCOUNT NUMBER (IF KNOWN)	EMAIL ADDRESS (required for access to online client portal)
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>

START DATE* (Please allow 15 days for direct debit to be set up)	AMOUNT
<input type="text"/> / <input type="text"/> / <input type="text"/>	<input type="text"/>

PAYMENT FREQUENCY (Please tick one)

Weekly Fortnightly Monthly Quarterly

*If the start date you have specified (or any future direct debit dates) fall on a non-business day, then the payment will fall to the next business day.

To Fund:

<input type="checkbox"/> Trans-Tasman Bond Fund	<input type="checkbox"/> Balanced Fund	<input type="checkbox"/> Global Equity Fund
<input type="checkbox"/> Global Corporate Bond Fund	<input type="checkbox"/> Active Growth Fund	<input type="checkbox"/> Trans-Tasman Equity Fund
<input type="checkbox"/> Conservative Fund	<input type="checkbox"/> Australian Absolute Growth Fund	<input type="checkbox"/> Dynamic Fund
<input type="checkbox"/> Diversified Income Fund	<input type="checkbox"/> Aggressive Fund	<input type="checkbox"/> Cash Fund

Milford Investment Funds

Direct Debit Authority Form (continued)

Specific conditions relating to notices and disputes

1. I agree that Milford must give me at least 10 days' prior notice before the first Direct Debit in a series is drawn, detailing the commencement date, frequency and amount.
2. I can also agree with Milford to receive a same day notice for direct debits specifically requested by me.
3. All notices must be in writing, but can be delivered electronically, if I have agreed that with Milford.
4. I can also ask you to reverse a direct debit up to 120 days after the direct debit if:
 - I didn't receive proper notice, before the first debit in a series or of any changes to a series, of the amount and date of the direct debit, or
 - I received notice but the amount or date of the direct debit is different from the amount or date on the notice.
5. If you dishonour a direct debit but Milford retries it within 5 business days of the original scheduled direct debit, I understand that Milford doesn't need to notify me again about that direct debit.

Proof of bank account

Must be one of the following:

- Bank statement dated within the last 12 months
- Bank deposit slip
- Online bank summary page or transaction history, dated within the last 12 months
- Deposit receipt, account summary or transaction receipt, dated within the last 12 months and must be stamped by the bank
- Bank correspondence with the account name and account number, dated within the last 12 months

Checklist

Please check you have done the following before returning the form to us:

- Completed all required details
- Signed and dated the form
- Included proof of bank account