



## Milford Investment Funds Direct Debit 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 **transactions@milfordasset.com**

As an alternative to a direct debit, you can set up an automatic payment for any amount and frequency using internet banking. Reference details for your deposit(s) can be found in the Milford Portal/App. With automatic payments, there's no need for forms and you can make your own changes to your payments at any time.

### Investor and Contribution Details

#### Investor One:

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

#### Investor Two:

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

#### Or Company/Trust/Partnership/Estate Name

#### ACCOUNT NUMBER (IF KNOWN)

<input type="text" value="M"/>	<input type="text" value="L"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
--------------------------------	--------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

#### What would you like to do?

- I want to set up a direct debit
- I want to change the bank account my current regular contribution is coming from

#### START DATE\* (Please allow 15 days for direct debit to be set up)

 / 

#### AMOUNT (minimum \$10)

#### PAYMENT FREQUENCY (Please tick one)

- Weekly  Fortnightly  Monthly  Quarterly  Annually

\*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:** Please note: the amounts entered below must total the amount entered above

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

# Milford Investment Funds Direct Debit Form (continued)

## Direct Debit Authority

NAME OF BANK ACCOUNT TO BE DEBITED MUST BE IN THE SAME NAME AS YOUR MILFORD FUNDS HOLDING

NAME OF BANK / BRANCH

ACCOUNT NUMBER MUST BE A NZ DOMICILED BANK ACCOUNT IN THE NAME OF THE INVESTOR

--	--	--

BANK                      BRANCH                      ACCOUNT NUMBER                      SUFFIX

Please provide proof of this bank account, see overleaf for accepted documentation.

### AUTHORITY TO ACCEPT DIRECT DEBITS

(Not to operate as an  
assignment or agreement)

### AUTHORISATION CODE

0	2	1	7	1	5	5
---	---	---	---	---	---	---

### Information to appear on your bank account statement

PAYER PARTICULARS

M	I	L	F	O	R	D	I	N	V			
---	---	---	---	---	---	---	---	---	---	--	--	--

PAYER CODE (IRD or Account Number)

--	--	--	--	--	--	--	--	--	--	--	--	--

PAYER REFERENCE

--	--	--	--	--	--	--	--	--	--	--	--	--

### Customer Authorisation to their Bank

I authorise you to debit my account with the amounts of direct debit instructions received from Milford Funds Limited ('Milford') with the authorisation code specified on this authority and in accordance with this authority until further notice from me.

I agree that this authority is subject to:

- my bank's terms and conditions that relate to my account, and
- the specific conditions relating to notices and disputes listed on the reverse of this form.

AUTHORISED SIGNATURE/S NAME

PLEASE NOTE WE CANNOT ACCEPT ELECTRONIC SIGNATURES

NAME

SIGNATURE

DATE

/	/
---	---

NAME

SIGNATURE

DATE

/	/
---	---

NAME

SIGNATURE

DATE

/	/
---	---

<p>APPROVED: 1715</p> <hr style="width: 80%; margin: 10px auto;"/> <p style="font-size: 24px; font-weight: bold; text-align: center;">11      19</p>	<p style="font-size: small;">For Bank Use Only</p> <p style="font-weight: bold; font-size: small;">ORIGINAL - RETAIN AT BRANCH</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 33%; font-size: x-small;">DATE RECEIVED:</td> <td style="width: 33%; font-size: x-small;">RECORDED BY:</td> <td style="width: 33%; font-size: x-small;">CHECKED BY:</td> </tr> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </table> <div style="text-align: right; margin-top: 20px;"> <div style="border: 1px solid black; width: 100px; height: 60px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> <span style="font-weight: bold; font-size: 14px;">BANK STAMP</span> </div> </div>	DATE RECEIVED:	RECORDED BY:	CHECKED BY:			
DATE RECEIVED:	RECORDED BY:	CHECKED BY:					

# Milford Investment Funds

## Direct Debit 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 a NZ domiciled bank account in the name of the investor

- Was issued within the last 12 months
- Includes bank account name
- Includes bank account number
- Includes bank logo

Examples of this include a bank statement, letter from the bank, or mobile banking screen shot.

## 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