

# Application Form

RELATING TO THE NZ FUNDS KIWISAVER SCHEME INVESTMENT STATEMENT DATED 7 NOVEMBER 2011

Complete and return to Freepost NZ Funds KiwiSaver, PO Box 3167, Auckland 1140

## APPLICANT DETAILS (please print in BLOCK letters)

Applicant	<input type="text"/>		
	Mr/Mrs/Ms/Miss/Dr	Surname	
	<input type="text"/>		
	Given Names		
	<input type="text"/>		
	Date of Birth		
Address	<input type="text"/>		
	Street/PO Box		
	<input type="text"/>		
	Suburb	City	Post Code
Telephone	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Home	Mobile	Business
Email Address*	<input type="text"/>		

\*If you supply an email address, you will be sent annual reports, tax statements and other relevant information to this email address.

## TAX DETAILS

IRD Number

## PIE TAX RATE

Please tick one box:  10.5%  17.5%  28%

For assistance in selecting your appropriate PIE tax rate we recommend you consult your financial adviser (if applicable) or refer to the table set out in the "Selecting the right PIE tax rate" section in the Investment Statement.

## PORTFOLIO MANAGEMENT

Please tick one only\*\*

I wish to allocate to the Portfolios based on the LifeCycle Process (please complete your date of birth details above)  
OR

MemberChoice Process – I wish to make my own allocation to the following Portfolios:

	% Allocation
Income Strategy	<input type="text"/>
Inflation Strategy	<input type="text"/>
Growth Strategy	<input type="text"/>
Total	100%

\*\* If neither box is ticked, your investment election will be allocated according to the LifeCycle Process.  
For details of the above Portfolios, please refer to the Investment Statement.

**FOR EMPLOYEES ONLY**

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Employer Name

Address

Street/PO Box

Suburb

City

Postcode

Email Address

Are you a member of another KiwiSaver scheme?  Yes  No

If "Yes", name of scheme

Please indicate what % of salary/wages will you be contributing (tick one only):

2%\* or  4% or  8%

If new to KiwiSaver please ensure you complete the 'KiwiSaver deduction form KS2' and provide this to your employer. A copy of this form is available either from your employer or from the Inland Revenue website.

\* A Tax Bill currently before Parliament proposes increasing this rate to 3% from 1 April 2013. If this proposal becomes law, and you have chosen the 2% option, your contribution rate will be automatically increased to 3% from 1 April 2013.

**FOR SELF-EMPLOYED, NOT EMPLOYED OR MINORS**

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Are you a member of another KiwiSaver scheme?  Yes  No

If "Yes", name of scheme

If you wish to make regular contributions, there is a monthly minimum amount of \$80.

Please, select the frequency of your regular contributions (tick only one box):

Weekly  Fortnightly  Monthly  Quarterly  Annually

If you wish to make a lump-sum contribution, the minimum amount is \$100.

Payment Options:

Cheque is enclosed (for initial payment only)

Authority to Accept Direct Debits form is enclosed (must be completed)

Please make any cheques payable to "Perpetual Trust Limited as Trustee for NZ Funds KiwiSaver Scheme" marked "Account Payee Only".

## CONFIRMATION OF APPLICANT IDENTITY

### FOR ALL APPLICANTS (EXCLUDING MINORS)

Please tick appropriate box:

- Initial payment by cheque in the name of the applicant (attached), OR
- Original bank statement/encoded deposit slip in the name of the applicant (attached), OR
- Certified/adviser verified copy of identification document for the applicant (attached) [See page 44 of this Investment Statement].
- For employer-based enrolments, employer to verify:

Employer Name

I confirm that this employee's identity has been verified:

Signature

Name

Date

### FOR MINORS ONLY

- Certified/adviser verified copy of the applicant's birth certificate(attached); AND
- Certified/adviser verified copy of identification document for the applicant's parent/guardian (attached)\* [See page 44 of this Investment Statement].

\* For minors under the age of 16 identification documents for BOTH parents/ALL guardians are required.

## TERMS

### I CONFIRM THAT:

- :: All details provided in this Application Form are true and correct.
- :: The terms and conditions of the current Investment Statement, relevant Prospectus and relevant Trust Deed for the Scheme apply to my investment.
- :: Personal information provided in this Application Form will be used by the Manager, the Trustee and the Administration Manager and any related companies of these parties, together with my financial adviser, for the purposes outlined in the Investment Statement dated 7 November 2011. I understand my personal information may also be shared with relevant authorities including IRD. I am entitled to access and correct this personal information in accordance with the provisions of the Privacy Act 1993.
- :: I authorise the Manager and the Administration Manager to communicate to me by electronic means (i.e. by email, as provided by me, and/or by providing me with a URL link). These communications may include, but not be limited to, general correspondence, investment bulletins or updates, and statutory communications such as Annual Reports and Certificates of Units Held.
- :: The Manager, the Trustee and the Administration Manager are entitled to rely on my elected PIE tax rate for all investments I have made for this account.
- :: I have received a copy of the Investment Statement dated 7 November 2011.
- :: I have read and understood the Investment Statement dated 7 November 2011, and all questions I have raised with regard to the details of Scheme contained therein have been answered to my satisfaction.
- :: This Application Form has been detached from the Investment Statement dated 7 November 2011.
- :: I understand the value of any investment in a Portfolio can rise and fall depending on market conditions and other circumstances prevailing at the time, and that there is no promise or guarantee made by any person as to the performance of any investment or the return of any funds invested.

### APPLICANT'S SIGNATURE

Signature

(If applicant is 16 years or older)

Parent/Guardian Signature\*\*

Parent/Guardian Signature\*\*

Date

Date

\*\* If the applicant is under the age of 16, both parents/all guardians must sign the Application Form. If the applicant is 16 or 17, one parent/legal guardian must sign the Application Form.