Name of Financial Advice Provider or Authorised Body

Adviser Ongoing Services – Appointment and Fee Authorisation Form

 $If you would like help completing this form, please email info@generatekiw is a ver. co.nz or phone us on 0800\,855\,322.$

Please use this form if you wish to appoint a Financial Advice Provider or one of its Authorised Bodies to provide you with ongoing advisory and administrative services in relation to your membership of the Generate KiwiSaver Scheme and/or the Generate Unit Trust Scheme. The person that you appoint will be your 'Servicing Adviser'. This form authorises Generate Investment Management Limited ('Manager' or 'us'), as the Manager of the schemes, to deduct and pay the Servicing Fee(s) from your relevant scheme account(s) to your Servicing Adviser, provided that they have an agreement in place with the Manager or one of its related parties.

Member Details	
Title First Name	Middle Name
Surname	Date of Birth D D M M Y Y Y Y
Residential Address	
City Country	Postcode
Mobile	Email
IRD No. If you don't know your IRD number, please call the IRD on 0800 227 774 or visit www.ird.govt.nz/tasks/find-my-ird-number	
Generate KiwiSaver Scheme	Account Number G E N Glean (If already a Generate KiwiSaver Scheme member)
Servicing Fee payable The Servicing Fee to be deducted and paid to my Servicing Adviser is % (up to 0.25%) of the average daily value of my Generate KiwiSaver Scheme entitlements each year.	
Generate Unit Trust Scheme (Managed Funds)	Account Number G M F (If already a Generate Managed Funds member)
Servicing Fee payable The Servicing Fee to be deducted and paid to my Servicing Adviser is % (up to 0.75%) of the average daily value of my Generate Unit Trust Scheme entitlements each year.	
Acknowledgement	
lacknowledge and agree that: the Servicing Fee(s) payable, as recorded above, has been disclosed to me by my Servicing Adviser; the Servicing Fee(s) above may be charged to me and paid to my Servicing Adviser directly from my relevant scheme account(s); the Servicing Fee(s) will be paid monthly, in arrears, by cancelling the equivalent amount of the units I hold in my relevant scheme account(s) and will continue to be paid until this authority is revoked or terminated; I am permitted to revoke this authority at any time. I will notify the Manager if I want to terminate the appointment of a Servicing Adviser or appoint a new Servicing Adviser; the Manager may in its sole discretion terminate this authority at any time (but is not required to do so) and will notify me in such event; fees will begin accruing once all administrative steps have been completed; fees may continue to be charged until the appointment of the Servicing Adviser is terminated by me or by my personal representative (in the event you are deceased) or the Manager otherwise becomes aware that I am deceased; if I have used an electronic signature, this contract will be legally binding and as valid as if I had signed this document in writing;	
Signature:	Date: D M M Y Y Y
Where to send this form (Please include audit trail where electronic signature is used)	
Email return: Please scan this completed form and email it to us at info@generatekiwisaver.co.nz or Postal return: Please send this completed form to: Generate Investment Management Limited, PO Box 91609, Victoria Street West, Auckland 1142	
Servicing Adviser Information (to be completed with your adviser)	
Name of Adviser	<u>Adviser Code</u>