

Ongoing Services – Appointment and Fee Authorisation Form

If you would like help completing this form, please email info@generatekiwisaver.co.nz or phone us on 0800 855 322.

Please use this form if you wish to appoint a Financial Adviser (named below) to provide you with ongoing advisory and administrative services in relation to your membership in the Generate KiwiSaver Scheme and/or the Generate Unit Trust Scheme. 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 named Financial Adviser, provided 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	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Residential Address _____					
City _____		Country _____		Postcode _____	
Home Phone _____			Work Phone _____		
Mobile _____			Email _____		
Generate Account Number		<input type="text"/>		IRD No.	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(If you are already a Generate Member)				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

Servicing Fee payable

The Servicing Fee to be deducted and paid to my Financial 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)

Servicing Fee payable

The Servicing Fee to be deducted and paid to my Financial Adviser is _____ % (up to 0.75%) of the average daily value of my Generate Unit Trust Scheme entitlements each year.

Acknowledgement

I acknowledge and agree that:

- the Servicing Fee(s) payable, as recorded above, has been disclosed to me by my Financial Adviser;
- the Servicing Fee(s) above may be charged to me and paid to my Financial 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;
- 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; and
- it is my responsibility to notify the Manager promptly after appointing a different Financial Adviser or nominated representative, or removing a Financial Adviser.

Signature: _____

Date:

Where to send this form

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

Financial Adviser Information (to be completed with your adviser)

Name of Financial Adviser _____ Adviser Code _____