

# AdviserPlus (Servicing Adviser) – Generate Appointment and Fee Authorisation Form

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

Please use this form if you wish to appoint a Nominated Representative of Generate Investment Holdings Limited ('Generate') 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 Generate. For more information on the Servicing fee, please see a copy of the FAP Disclosure Statement available at [generatewealth.co.nz/documents-and-forms](http://generatewealth.co.nz/documents-and-forms)

## Member Details

Title \_\_\_\_\_ First Name \_\_\_\_\_ Middle Name \_\_\_\_\_

Surname \_\_\_\_\_ Date of Birth 

D	D	M	M	Y	Y	Y	Y
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Residential Address \_\_\_\_\_

City \_\_\_\_\_ Country \_\_\_\_\_ Postcode \_\_\_\_\_

Mobile \_\_\_\_\_ Email \_\_\_\_\_

IRD No. 

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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](http://www.ird.govt.nz/tasks/find-my-ird-number)

Generate KiwiSaver Scheme Account Number 

G	E	N							
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(If already a Generate KiwiSaver Scheme member)

### Servicing Fee payable

The Servicing Fee to be deducted and paid to Generate 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							
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(If already a Generate Managed Funds member)

### Servicing Fee payable

The Servicing Fee to be deducted and paid to Generate 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 Generate and I understand that the Manager and Generate are Related Parties;
- the Servicing Fee(s) above may be charged to me and paid to Generate 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; and
- fees will begin accruing once all administrative steps have been completed and 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;
- I authorise the Manager to follow instructions given by the Nominated Representative appointed by me in accordance with this form, with respect to the allocation of contributions to Generate funds and switching between Generate funds. I hold harmless and indemnify the Manager for any loss or damage resulting from acting on such instructions in good faith;
- My Servicing Adviser is available to me upon my request but is not responsible for actively monitoring my account. It is my responsibility to consider any changes in my circumstances and seek advice from my Servicing Adviser when needed.

Signature: \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y
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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](mailto: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

## Nominated Representative Information (to be completed with your adviser)

Name of Nominated Representative \_\_\_\_\_ Adviser Code \_\_\_\_\_