

Changing Your Investment Options Form

This form is for existing Fisher Funds investors only. Before completing the form you should refer to the latest Investment Statement for the Scheme (available at www.fisherfunds.co.nz) to see what changes you can make to your investments and for details about the investment options and the management fees applying. You can also call **0800 FFKIWI (0800 335494)** for details on investment choices.

Please send this form to: Fisher Funds KiwiSaver Scheme, c/o Trustees Executors Limited, PO Box 409, Wellington 6140.

Your details

Title Surname First names

Postal address Suburb

Town/City Postcode Country

IRD no. Fisher Funds KiwiSaver Member Number **FI**

Your current prescribed investor tax rate (PIR) 10.5% 17.5% 28% (see Investment Statement, page 27)

Home phone Business phone Mobile

Changing your investment options

Please make the following changes to my KiwiSaver investment strategy:

- A Invest the total value of my current investment in the KiwiSaver Investment Fund(s) as indicated in Column A below
- B Invest all future contributions to the Scheme for my benefit in the the KiwiSaver Investment Fund(s) as indicated in Column B below

KiwiSaver Investment Funds	A - Current Fisher Funds KiwiSaver savings (The money already in my KiwiSaver Account)	B - Future Contributions (The money I will pay in the future)
Conservative Fund	%	%
Growth Fund	%	%
The total must equal 100%	100%	100%

Authorisation

- I understand that any change requested will be implemented as soon as practicable after receipt of this completed form, using the unit prices then applying.
- I acknowledge that tax will be calculated and debited at my recorded PIR and that I am responsible for advising Fisher Funds of my correct PIR.
- I understand that choosing an investment strategy is solely my responsibility, and neither Fisher Funds nor the Trustee of the Scheme is to be regarded as representing or implying that any particular investment strategy is appropriate for my personal circumstances. I acknowledge that I have made this request of my own volition.
- I acknowledge that my choice of an investment strategy is a binding direction from me to the Trustee of the Scheme for Trustee Act 1956 purposes.
- I acknowledge that none of my employer, Fisher Funds, the Trustee, the Crown or any other person guarantees the performance of the investment fund or funds selected.

Declaration

- I have read the current Investment Statement for the Scheme.
- I have previously supplied proof of identity or
I attach one of the forms of proof of identity referred to on page 35 of the Investment Statement.
- I understand my rights, benefits and obligations as a Scheme member, that the Scheme is a vehicle for long-term investment and that the value of my investment is liable to fluctuations and may rise and fall from time to time.

Signature* Date / /

**For a member aged below 16, this form must be signed not by the member but by a legal guardian of the member (who must supply proof of identity if they have not done so already). Members aged 16 or over may exercise membership-related discretions themselves.*