

Fisher Funds Investment Series Direct Debit Authority

If you would like help in completing the form, please email enquiries@fisherfunds.co.nz or phone us on 0508 347 437.

Please post this form to **Fisher Funds, Private Bag 93502, Takapuna, Auckland 0740** or email to enquiries@fisherfunds.co.nz. Please provide proof of your bank account (bank statement, internet banking screenshot or over the counter receipt with a teller's stamp). The proof of bank account must contain the account name, number and the logo of your bank.

Investor Instructions

Investor name/Name of entity

Account number

Start date

Amount

Frequency

 Fortnightly Monthly

Bank instructions

Name of account

Account details

Bank

Branch

Account number

Suffix

Bank/Branch

Authority to accept direct debits

(Not to operate as an assignment or agreement)

Authorisation code

0 2 2 5 2 6 3

Information to appear in my bank statement (to be completed by investor)

Payer particulars

Payer code

Payer reference

From the acceptor to my bank:

I authorise you to debit my account with the amounts of direct debit instructions received from TEA Custodians o/a Fisher Funds Management Limited (the 'Initiator') with the authorisation code specified on this authority and in accordance with this authority until further notice from me. I agree that this authority is subject to my bank's terms and conditions that relate to my account, and the terms and conditions listed below.

Authorised signature/s:

Date

Specific conditions relating to notices and disputes

- I agree that the Initiator must give me at least 10 days' prior notice of each direct debit, including the first direct debit in a series.
- Changes to the amounts or dates of a series of direct debits require 10 days' prior notice to me.
- I can also agree with the Initiator to receive a same day notice for direct debits specifically requested by me.
- All notices must be in writing, but can be delivered electronically, if I have agreed that with the Initiator.
- I can also ask you to reverse a direct debit up to 120 days after the direct debit if:
 - I didn't receive proper notice of the amount and date of the direct debit, or
 - I received notice but the amount or date of the direct debit is different from the amount or date on the notice.
- If you dishonour a direct debit but the Initiator retries it within 5 business days of the original direct debit, I understand that the Initiator doesn't need to notify me again about that direct debit.

For Bank Use Only

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Original — Retain at branch
Copy — Forward to initiator if requested

Investment Payment Details

- Invest my payment in line with my existing split of funds (based on my current balance)
- Invest my payment different to my existing payment strategy (based on the information below)

Name of fund	Investment amount %
<input type="text" value="Fisher Funds CashPlus Fund"/>	<input style="width: 50px;" type="text" value="%"/>
<input type="text" value="Fisher Funds New Zealand Fixed Income Trust"/>	<input style="width: 50px;" type="text" value="%"/>
<input type="text" value="Fisher Funds BondPlus Fund"/>	<input style="width: 50px;" type="text" value="%"/>
<input type="text" value="Fisher Funds Trans Tasman Equity Trust"/>	<input style="width: 50px;" type="text" value="%"/>
<input type="text" value="Fisher Funds Global Fund"/>	<input style="width: 50px;" type="text" value="%"/>
Total (percentage totals must equal 100%)	<input style="width: 50px;" type="text" value="%"/>

Authorisation and declaration

I hereby request Fisher Funds to direct my future investments in accordance with my instructions on this form and declare that:

- I am authorised to make investment decisions for this account
- I understand that my request will be implemented as soon as practicable after receipt of this request
- I have read the current Fisher Funds Investment Series Product Disclosure Statement

Signature

Date