

NZFUNDS

CLASS ADVICE PAYMENTS

In recognition of the cost, effort and value added for through the provision of Class Advice and referrals, NZ Funds pays you:

FROM 1 NOVEMBER 2020	ONBOARDING PAYMENT [†]	9 MONTH SERVICE PAYMENT	TOTAL PAYMENT (GST INCL)
KIWISAVER PAYMENTS* (FOR MEMBERS FROM 1 NOVEMBER 2020)			
\$30,000 or more	\$100	\$200	\$300
\$20,000 to \$30,000	\$100	\$100	\$200
\$10,000 to \$20,000	\$100	\$50	\$150
Less than \$10,000 + Contribution	\$100	\$50	\$150
Less than \$10,000	\$100	\$20	\$120
Children (under 18 years)	–	–	–

* **After one year** an ongoing administration payment of 0.20% p.a. based on account balance, paid monthly. Increased to 0.40% p.a. based on service and with Stage II contract, paid monthly.

† The onboarding payment is subject to repayment if the KiwiSaver account balance does not transfer to NZ Funds.

WEALTHBUILDER PAYMENTS

An ongoing administration payment of 0.20% p.a. based on account balance, paid monthly. Increased to 0.40% p.a. based on service and with Stage II contract, paid monthly.

AUSTRALIAN SUPERANNUATION TRANSFER

\$30,000 or more	\$100	\$200	\$300
\$15,000 to \$30,000	\$50	\$100	\$150
Less than \$15,000	\$50	–	\$50

RETIREMENT PLANNING | UK PENSION | ANY OTHER REFERRALS*

Payment of 1.00% (GST incl) of net investment (i.e. money deposited less any money withdrawn) into NZ Funds Retirement Planning Service or UK Pensions Transfer Service for the first 12 months. Paid 0.50% on receipt of initial funds and the balance on net investment at 12 months.

*The referral payment is subject to repayment to the extent the net investment at 12 months is less than the initial receipt of funds.

The amounts above represent current Class Advice payments from NZ Funds at the date of this schedule. NZ Funds reserves the right to change, remove, add or withdraw any or all of these Class Advice payments at any time.

Aligning class advice payments with market leading[‡] client service.

NOVEMBER 2020

[‡] Highest ranking KiwiSaver scheme as rated by Sorted for KiwiSaver Services and Client Communications 2018, 2019 and 2020

NZFUNDS

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