

This form is used to update Integral Master Trust of your personal details, and to select options in relation to your investment. Please complete all sections.

1. Investor details

Investor (1)

Investor number: (office use)	NZB		
Title:	Mr / Mrs / Miss / Ms / Dr		
Full name:			
Preferred name:			
Date of birth:	/ /		
Residential address:			
		Postcode:	
Postal address: (if different)			
		Postcode:	
Preferred contact number:			
Email:			
PIR: (Prescribed Investor Rate)	☐ 10.5%	☐ 17.5%	☐ 28% (default if not selected)
IRD number:			
	☐ I have provided my identity and proof of address documents.		
	☐ I am the primary contact for correspondence purposes.		

Investor (2)

Investor number: (office use)	NZB		
Title:	Mr / Mrs / Miss / Ms / Dr		
Full name:			
Preferred name:			
Date of birth:	/ /		
Residential address:			
		Postcode:	



Postal address:
(if different)

Postcode:

Preferred contact number:

Email:

PIR: ☐ 10.5% ☐ 17.5% ☐ 28% (default if not selected)
(Prescribed Investor Rate)

IRD number:

☐ I have provided my identity and proof of address documents.

☐ I am the primary contact for correspondence purposes.

If there are more than two investors, please record the details on another investor details form and attach.

Trust and companies additional information

Investor number: NZB
(office use)

Trust or company IRD number:

Trust or company PIR: ☐ 0% ☐ 10.5% ☐ 17.5% ☐ 28% (default if not selected)
(Prescribed Investor Rate)

Trust email:

Trust contact number:

Physical address:
 Postcode:

Postal address:
(if different) Postcode:

Trustee company:
(if applicable)

For trusts with a trustee company, provide identification and proof of address documents for the authorised signatory of the trustee company. The authorised signatory is required to sign this form in Section 6.

Online access to the NZBritannia portal

You can use our secure online service to view details of your investment including your current balance, transactions that have taken place, and various correspondence.

Instructions for registering for the portal will be provided in your welcome letter once funds are invested.

For trusts and companies: The primary contact identified above will be able to register using their personal IRD number. To arrange online access for additional individuals, please email investments@nzbritannia.co.nz.

2. Adviser details

Financial Advice Provider:	
Adviser name:	

3. Adviser fee details

Fees will be redeemed from your investment on a monthly basis.

We will deduct fees from the Fund you choose below. If you do not choose a Fund, we will deduct fees from your lowest risk Fund.

☐ Defensive Fund

☐ Diversified 40 Fund

☐ Diversified 60 Fund

☐ Global Equities Fund

Adviser service fee

Ongoing fee **exclusive** of GST: %

Flat fee **exclusive** of GST: \$

Deducted: ☐ Monthly ☐ Quarterly ☐ Annually

GST and tax deductibility will be at the adviser's recorded rates

Tiered adviser fee

☐ As per tiers (**exclusive** of GST):

OR ☐ As per attached fee schedule:

OR ☐ As per adviser's recorded fee tiers

Up to \$	% pa	\$ - \$	% pa
\$ - \$	% pa	\$ - \$	% pa
\$ - \$	% pa	\$ - \$	% pa

Implementation fees

On initial investment: \$

OR %

Up to a maximum: \$

On subsequent investments: \$

OR %

Up to a maximum: \$

4. Investment profile/rebalancing

The following 'investment profile' should be recorded against my/our account and will be used to assist my/our adviser in monitoring my/our investment.

Any subsequent applications will be invested in line with the investment profile, unless you instruct us otherwise in an application form.

The Manager can undertake automatic rebalancing based on the allocation percentage. Any fund can be excluded from this rebalancing by ticking the 'Exclude' box and the other funds will be rebalanced on a pro rata basis.

☐ I wish to opt into monthly rebalancing.

Fund	Allocation %	Exclude
Defensive Fund	%	☐
Diversified 40 Fund	%	☐
Diversified 60 Fund	%	☐
Global Equities Fund	%	☐
TOTAL	100%	

☐ I wish to opt out of rebalancing. I understand the investment profile will no longer be maintained.

5. Privacy and your personal information

This application collects personal information about you to enable your financial adviser and Britannia Financial Services Ltd (NZBritannia) to arrange your investment and to correspond with you in relation to it. Your name and address may be used by NZBritannia or any of its related companies to provide you with newsletters and information about the Integral Master Trust (Scheme), and other products and services.

NZBritannia has a statutory obligation to disclose your information should it be required to do so under legislation, regulation, applicable codes and licence conditions, including but not limited to the Financial Markets Authority and Inland Revenue, who may be required to share information with foreign tax authorities.

You have the right to access all of your personal information that NZBritannia holds, and if any of the information is incorrect you have the right to have it corrected.

You acknowledge that you are authorised to provide personal information on behalf of the applicant and evidence of this authority is provided (in the case of a parent/guardian/other providing information about the applicant).

We may share your personal information with third parties and receive information about you from them. Details of when your personal information may be shared between third parties and us, the third parties (who we provide personal information to and receive information from) and how your personal information will be stored are available in our Privacy Policy which you can review at nzbritannia.co.nz/privacy-policy. For example, NZBritannia will use the information you supply to verify your identity in accordance with the requirements of the Anti-Money Laundering and Countering Financing of Terrorism Act 2009 and may disclose personal information to third parties and receive information about you from them for this purpose.

6. Declaration and authority

I/We have received and read a copy of the Product Disclosure Statement (PDS) for the Integral Master Trust (Scheme). I/We understand the risks of investing in the Scheme (and receiving benefits associated with my membership of the Scheme) as described in the PDS and on the Disclose Register at companiesoffice.govt.nz/disclose. If my/our membership is accepted, I/we agree to be bound by the terms of the Scheme's governing documents, PDS and documents filed on the Disclose Register located at companiesoffice.govt.nz/disclose.

I/We understand that it is important for me to obtain personal financial and tax advice prior to joining the Scheme and that it is my decision whether or not to do so.

I/We agree to the terms and conditions outlined in Section 9 in relation to my/our personal information.

I/We confirm that I/we give NZBritannia complete authority to provide, obtain and share any of my personal information in relation to my investments with other members of the NZBritannia Group, my/our financial adviser and/or with other investment/saving providers as required.

I/We have read NZBritannia's [Privacy Policy](#) and agree to NZBritannia collecting, receiving, sharing, using, holding, storing and otherwise dealing with my personal information as contemplated by the terms of its [Privacy Policy](#).

Number of signatures required for a partial redemption:

All signatures are required for a full closure.

The signatures that appear below are required to withdraw money from this account:

Signature of applicant,
trustee or director:

Date:

Name:

Signature of applicant,
trustee or director:

Date:

Name:

Signature of applicant,
trustee or director:

Date:

Name:

Signature of applicant,
trustee or director:

Date:

Name:

If you wish to appoint further authorised signatories, please attach a list of the specimen signatures.

Date:

Please return this form to your adviser.