Hive KiwiSaver Scheme

Australian Sourced Retirement Savings Withdrawal Application

A. Important Information

- You are able to withdraw your Australian sourced retirement savings after you have reached the age of 60 if you are retired when you make a withdrawal request.
- Government contributions will not be payable on Australian sourced retirement savings contributions to your KiwiSaver account.
- Your Australian sourced retirement savings cannot be withdrawn for the purchase of your first home or used to count towards eligibility for a first home buyers deposit subsidy.
- Your Australian sourced retirement savings cannot be transferred to a third country.
- Any earnings on your Australian sourced retirement savings will be subject to normal KiwiSaver rules.
- If you have other Hive KiwiSaver Scheme investments, you will need to also complete the Hive KiwiSaver Scheme Retirement Withdrawal Application.

For the purposes of assessing your eligibility to withdraw your Australian sourced retirement savings from your Hive KiwiSaver Scheme investment, retirement is defined in Australian regulations as you not intending to ever become gainfully employed again. This means you do not intend to ever again work in paid employment for 10 or more hours per week.

B. Your Details

HIVE KIWISAVER SCHEME ACCOUNT NUMBER

H I V E

Title

☐ Mr ☐ Mrs ☐ Ms ☐ Miss

OTHER (PLEASE SPECIFY)

FIRST NAME

LAST NAME

DATE OF BIRTH

DD / MM / YYYY

IRD NUMBER

PIR ☐ 10.5% ☐ 17.5% ☐ 28%

Please visit ird.govt.nz to confirm your PIR.

Postal Address

STREET ADDRESS

SUBURB

POSTCODE

TOWN/CITY

COUNTRY

MOBILE

EMAIL ADDRESS

C. Withdrawal Request – Australian Sourced Retirement Savings

Subject to the requirements of the New Zealand and Australian legislation and regulations governing the Trans-Tasman portability of retirement savings, I request a withdrawal from my Australian sourced retirement savings in my Hive KiwiSaver Scheme investment.

Amount of Withdrawal *(please tick one)*

☐ **All Available Investments** - the full available balance of my Australian sourced retirement savings.

☐ **Partial Withdrawal** - a partial withdrawal of a specified amount from my Australian sourced retirement savings.

AMOUNT ($)

For a partial withdrawal:

☐ Please deduct the amount proportionately across each fund that I'm invested in; or

☐ Please make my withdrawal request as outlined in the fund allocation table below:

Fund allocation (for partial withdrawals)

FUND MANAGER	FUND	AMOUNT ($)
Aurora Capital	Hive Aurora Liquidity Fund	
	Hive Aurora Conservative Fund	
	Hive Aurora Growth Fund	
	Hive Aurora Aggressive Fund	
	Aurora First Home Buyer Strategy	
	Aurora RetirementPlus Strategy	
Harbour Asset Management	Hive Harbour Balanced Fund	
	Hive Harbour Growth Fund	
Pie Funds	Hive Pie Growth Fund	
	Hive Pie Aggressive Fund	
Munro Partners	Hive Munro Global Growth Climate Leaders Fund	
Total		

- If you make a full withdrawal from your Hive KiwiSaver Scheme investment you will no longer be a member and your investment will be closed. A full withdrawal may take up to fifteen business days to process.
- Partial withdrawals must be for $500 or more. If your balance is less than $1,000 you'll need to make a full withdrawal.
- Your withdrawal amount will be adjusted for any tax which arises as a result of your withdrawal. You may be required to provide evidence of the facts necessary to establish your right to make a withdrawal.

D. Payment Details

Any withdrawal payments will only be paid in New Zealand dollars to a New Zealand bank account.

BANK ACCOUNT NAME

Member/Account Name

Account Details

Bank | Branch | Account Number | Suffix

PARTICULARS TO APPEAR ON YOUR STATEMENT

CODE AND REFERENCE

E. Privacy Statement

By completing this form I acknowledge that the Privacy Act 2020 gives me the right to access and correct personal information held by Hive Funds Limited (including the Manager, associated entities and agents) and the Supervisor. I agree that the information in this withdrawal form, and any information provided by me at any later date, may be used to administer my Hive KiwiSaver Scheme membership.

F. Statutory Declaration

Please don't sign this section in advance. It must be signed in front of a Justice of the Peace, a Solicitor, Notary Public or other person authorised to take an Oath or Declaration in accordance with the Oaths and Declarations Act 1957.

I, FULL NAME (FIRST NAME, MIDDLE NAME, SURNAME)

ADDRESS

SUBURB

CITY

COUNTRY

POSTCODE

OCCUPATION

Solemnly and sincerely declare and agree that:

1. I am retired and do not intend to be gainfully employed again either on a full-time or part-time basis.

2. I have read and understood the privacy information on page 4 of this form.

3. I understand that the Manager and/or Supervisor (Public Trust) of the Hive KiwiSaver Scheme will not be able to complete its assessment of this application if the information given in this form is incomplete

or incorrect.

4. The information supplied in (or in connection with) this application is true and complete and accordingly, I agree to indemnify Hive, Public Trust and the Manager against any claims, liability, losses and costs whatsoever which may arise directly or indirectly as a result of any information provided being untrue or misleading (including by omission).

5. I understand that the withdrawal value will be based upon the unit price(s) applying on the business day after my request is approved or accepted and that fees, taxes and expenses may be deducted.

I make this solemn declaration conscientiously believing the same to be true and by virtue of the Oaths and Declarations Act 1957.

Signature of person making the declaration

SIGNATURE

DECLARED AT (PLACE)

DATE

DD / MM / YYYY

Before me

NAME

OCCUPATION

e.g. Justice of the Peace, Solicitor, Notary Public or other person authorised to take a statutory declaration

SIGNATURE

G. Identity Verification

To verify your identity, we need a certified copy of:

- ☐ Your current passport showing your name, date of birth, photo and signature; or
- ☐ Your New Zealand Firearms Licence; or
- ☐ Your Birth Certificate AND one of the following:
  - ☐ both sides of your 18+ card; or
  - ☐ both sides of your current New Zealand Driver Licence; OR
- ☐ Both sides of your New Zealand Driver Licence AND one of the following:
  - ☐ a recent (dated within the last 12 months) bank statement; or
  - ☐ a recent (dated within the last 12 months) statement from a government agency; or
  - ☐ both sides of a NZ bank credit, debit or Eftpos card containing your name, signature and expiry.

To verify your address, we need a certified copy of:

- ☐ a recent (dated within the last 12 months) bank statement; or
- ☐ a recent (dated within the last 12 months) utility bill showing your name and residential address; or
- ☐ a recent (dated within the last 12 months) letter from a Government Agency.

Please do not post original identity documents

Certification of documents

- Certification of documents must have been completed in the 12 months preceding presentation of the certified documents.
- Each photocopy must be certified by one of the following referee types: a Justice of the Peace, a Solicitor of a High Court, or a Notary Public.

The certified document/s must state:

- **For photo ID:** "The document is a true and correct copy of the original which has been sighted and it represents a true likeness of the person presenting the document."
- **For address and non-photo ID:** "The document is a true and correct copy of the original document."
- If you are sending in more than one form of identification, all photocopies must be certified.