

FORMER EMPLOYEE AGED 65+ - APPLICATION TO WITHDRAW FUNDS FROM LOCKED-IN ACCOUNT

Important note: This form is for use only by a member who is no longer employed by NZAS, who is aged 65+ and who has been permitted (and has chosen) to leave a locked-in account balance in the Fund. It relates only to that account.

Name: _____ Title: Mr/Mrs/Ms/Miss (Please circle one)
(Surname) (Given Names)

Date of Birth: ___ / ___ / _____ IRD No.: _____ Member No.: _____

Home Address: _____

Email Address: _____ Contact Phone No.: () _____

Select type(s) of withdrawal

Note: As a member aged 65+ you can withdraw some or all of your locked-in account balance at any time, but if you wish to make a partial withdrawal (whether as a lump sum or by way of a regular monthly withdrawal) then following each such withdrawal you must leave at least \$5,000 in the Fund.

If your Fund balance falls below that minimum amount, the full amount will be paid out, the account will be closed and you will cease to be a Fund member.

Total withdrawal

- I wish to withdraw my full locked-in account balance.
- Full withdrawal of my standard balance and locked-in balance.

Date funds required: ___ / ___ / _____

or

Lump sum partial withdrawal

I wish to make a withdrawal of \$ _____ from my locked-in account.

Date funds required: ___ / ___ / _____

or

Regular monthly withdrawals

Payments will be made around the 20th of each month.

I wish to make a regular monthly withdrawal of \$ _____ from my locked-in account.

Deposit instructions

Please deposit this amount into my bank account.

I **attach** (please tick one):

- a pre-encoded bank deposit slip a photocopy of a bank statement an internet banking screenshot

Nominated investment option (for partial withdrawal purposes)

Only complete this section if you wish to make a partial withdrawal or regular monthly withdrawals **and** you invest in two or more investment options in the Fund **and** you wish to nominate which investment option you want the withdrawal amount(s) paid from.

If you are investing in one investment option only, please proceed to sign and date this form.

If you don't nominate an investment option, the funds will be withdrawn from your investment options in proportion to the percentage of your locked-in account balance held in each investment option.

Please withdraw the funds from my savings in the following investment option (choose one):

- Cash investment option
- Conservative investment option
- Balanced investment option
- Growth investment option

Statutory declaration

Please complete this section in front of a person authorised to take a statutory declaration.

I, _____
(Full name)

of _____
(Address and occupation)

request a withdrawal of all or part of my locked-in account balance, including any member tax credits, as shown above.

I solemnly and sincerely declare that:

- I am entitled to make this withdrawal;
- my principal place of residence has been in New Zealand during the period of my locked-in membership of the Fund;

or

- I specify below the periods in which I did not reside principally in New Zealand:

_____ ; and

- all the information I have provided in this *Former Employee Aged 65+ - Application to Withdraw Funds from Locked-in Account* form is true and correct.

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

Signature of member: _____

Declared at _____ this _____ day of _____ 20_____
Location Day Month Year

Before me (please print): _____
Person authorised to take statutory declaration* Please specify office held

Signature: _____

* a Justice of the Peace, solicitor, notary public or other person authorised to take a statutory declaration.

Please note that this form should be sent to Mercer (N.Z.) Limited at least five working days prior to the date funds are required.

Email this form and copies of the required attachments to NZASRF@mercer.com

Alternatively, post to:

NZAS Retirement Fund
c/o Mercer (N.Z.) Limited - Administration Manager
PO Box 1849, Wellington 6140.

IMPORTANT

- Have you checked the form and ensured it has been completed correctly?
- Have you attached a copy of a pre-encoded bank deposit slip, bank statement or internet banking screenshot (in each case showing your name and bank account details)?
- Have you signed the statutory declaration above?
- Has your witness signed the completed statutory declaration?