

Investment Scheme Application Form

Investor Details (Block letters please)

Individual 1

Title:

First name(s):

Surname:

Individual 2 (If applicable)

Title:

First name(s):

Surname:

OR Entity Name:

Postal address:

Street:

Suburb:

City:Postcode:

Contact Phone:

Email:

IRD number:

Prescribed Investor Rate (PIR)

I/We confirm that my/our PIR rate is:

- ☐ 0%
- ☐ 10.5%
- ☐ 17.5%
- ☐ 28%

If you do not choose a PIR the default rate is 28%. For joint holders: The IRD number and PIR rate of the higher of the two shall be applied.

Investment Details

Details on how to make a payment for your investment will be included in the email you will receive from us once your application has been processed.

Fund Options

Fund Name	Amount applied for (\$)	Distribution Details (please tick options chosen)	
		Reinvest in additional units	Pay into bank account nominated below
Amova Conservative Fund			
Amova Balanced Fund			
Amova Growth Fund			
Amova Core Equity Fund		☐	☐
Amova Concentrated Equity Fund		☐	☐
Amova SRI Equity Fund		☐	☐
Amova Global Shares Fund			
Amova Global Shares Hedged Fund			
Amova Global Equities Multi-Manager Unhedged Fund			
Amova Global Equities Multi-Manager Hedged Fund			
Amova ARK Disruptive Innovation Fund			
Amova NZ Cash Fund		☐	☐
Amova NZ Bond Fund		☐	☐
Amova NZ Corporate Bond Fund		☐	☐
Amova Global Bond Fund		☐	☐

☐ I/we confirm we have received and read the applicable Product Disclosure Statement for the funds selected above.

NZD Nominated Bank Account Details

Account Name :	
Name of Bank:	

Bank	Branch	Account	Suffix

Please supply proof of your bank account such as a bank statement or deposit slip

Acknowledgements – I/We:

1. Have received, read and understood the applicable PDS;
2. Apply for Units to the value of the above investment amount calculated in accordance with the Amova NZ Trust Deed;
3. Acknowledge that this investment is made in accordance with the terms of the Amova NZ Trust Deed, the most recent Statement of Investment Policy and Objectives (SIPO) and the PDS which I/we agree to be bound by; and
4. Acknowledge that none of the Manager, the Supervisor, the Custodian nor any of their related entities, nor any other person guarantees an investment in, or any return in respect of, the Funds.

Signature 1:	
Date:	

(If required)

Signature 2:	
Date:	

Changes to signatories or other details must be advised in writing.