
Section C: AML requirements

We need to obtain information and documentation about the source of your funds and/or wealth contribution.

Occupation (If you do not work, please state your position e.g., retired, student.)

Please indicate below which income bracket applies to you:

Under \$30,000	\$30,000 – \$40,000	\$40,000 – \$50,000
\$50,000 – \$60,000	\$60,000 – \$70,000	\$70,000 – \$80,000
\$80,000 – \$90,000	\$90,000 or more	

Please indicate below how you acquired the money you are investing:

Gift	Inheritance	Salary/bonus
Sale of investments/shares	Sale of property	Savings
Payment from a superannuation scheme	Other	

If other, please provide details

Source of funds/wealth documentation

You are required to provide documentation about the source of your funds and/or wealth. Please provide:

- Copies of bank statements showing the funds being paid into your bank account and funds being paid out of the bank account to Inland Revenue or the Scheme

AND

- Evidence of the source of funds/wealth. The types of documentation you will need to provide will depend on the source of funds. Some examples include:
 - From the sale of property, a copy of the Sale and Purchase Agreement (Settlement Advice is also acceptable)
 - From savings e.g. a term deposit, maturity advice plus evidence of where the original funds came from
 - From an inheritance, a letter from the Executor/Administrator advising the amount paid
 - From salary/bonus, copies of payslips
 - Payment from a superannuation scheme, a letter from the provider confirming the amount paid and the date

For assistance on acceptable source of funds/wealth documentation please call us on 0800 266 463.

Section D: Privacy

The personal information you are providing in this form, (or in connection with this form) is being collected for the main purpose of effectively administering and managing your Aon KiwiSaver Scheme account in compliance with all relevant law. If you do not provide us with your personal information, we may not be able to process or may refuse your contribution. The information may also be used for the purpose of verifying your identity electronically or providing you with information about products and services we think might be of interest to you (including from our parent company Fisher Funds). The information may be used by, and disclosed to the supervisor, the Manager (Aon Saver Limited), the Administration Manager, or other entity involved in the administration and management of the Aon KiwiSaver Scheme (including Inland Revenue and any regulatory body) or your financial adviser. The information you provide may also be used by external agencies appointed by us for the purposes of verifying your identity.

You agree that this information may be collected, held and disclosed for these purposes. The information is being collected by the Manager (Aon Saver Limited), whose address is PO Box 332 Shortland Street, Auckland 1140, and will be held by Link Market Services Limited who you can contact at PO Box 332 Shortland Street, Auckland 1140. You can request access to your personal information and can ask that it is corrected by calling 0800 266 463.

Section E: Acknowledgement

I understand that this voluntary contribution to my KiwiSaver account will be:

- invested in the fund(s) I have selected; and
- the contributions will be invested as soon as practicable after receiving this completed form (together with any AML source of funds documentation required).

I have read and understood the privacy statement set out in Section D.

Signature

Date / /

Checklist

I have:

- Completed sections A, B, C and E of this form
- Provided AML source of funds documentation
- Completed an AML identity verification form (if required)

Please return the completed form and documentation by email to aonkiwisaver@linkmarketservices.com or post to:

Freepost Aon Retirement Saving

Aon KiwiSaver Scheme, P O Box 332, Shortland St, Auckland 1140.

If you have any questions about completing this form, please call 0800 266 463.