SIL Mutual Fund Employer Scheme

# Direct Debit Form

If you need any help in completing this form, please phone us on **0800 207 207**.

## Payment frequency

Amount (minimum payment amount is $10 per fortnight or $20 per month)

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◯ Fortnightly (Thursday or the closest possible working day)

◯ Monthly (15th of every month or the closest possible working day)

## Investor details

Member name:

Membership number:

IRD number: ☐☐☐-☐☐☐-☐☐☐

Please attach proof of your bank account (a bank encoded deposit slip or a bank statement dated within the last six months). Once completed, please post your original form to Mercer NZ, PO Box 1849, Wellington 6140.

## Direct debit authority

Name of my bank account to be debited:

Initiator's authorisation code: 0 1 2 9 2 0 5

Name of my bank:

| Approved | |
|---|---|
| 2920 | 02/2026 |

My bank account number:

☐☐ ☐☐☐☐ ☐☐☐☐☐☐☐ ☐☐

Bank Branch number Account Suffix

**From the acceptor to their bank:**

I authorise you to debit my account with the amounts of direct debits from the fund with the authorisation code specified on this authority in accordance with this authority until further notice.

**I agree that this authority is subject to:**

- The bank's terms and conditions that relate to my account, and
- The specific terms and conditions listed below.

The following information will show on your bank statement: S I L ☐ F U N D ☐☐☐☐

Authorised signature(s):

✗

Date: ☐☐/☐☐/☐☐☐☐

**Specific conditions relating to notices and disputes**

You may ask your bank to reverse a direct debit up to 120 calendar days after the debit if:

- You don't receive a written notice of the amount and date of each direct debit from the initiator, or
- You receive a written notice but the amount or the date of debiting is different from the amount or the date specified on the notice.

The initiator is required to give a written notice of the amount and date of each direct debit in a series of direct debits no less than 10 calendar days before the date of the first direct debit in the series. The notice is to include:

- The dates of the debits, and
- The amount of each direct debit.

If the initiator proposes to change an amount or date of a direct debit specified in the notice, the initiator is required to give you notice no less than 30 calendar days before the change.

If the bank dishonours a direct debit but the initiator sends the direct debit again once within 5 business days of the dishonour, the initiator is not required to give you a second notice of the amount and date of the direct debit.