

NZ Funds KiwiSaver Scheme Member fees



Member fees are deducted directly from a member's investment in the Scheme. As at 1 November 2016, the member fees are:

Administration fee

The Administration Manager charges a fee of \$3.00 per month per member for the administrative services it performs for the Scheme. The fee is deducted from a member's investment.

Transfer fee

The Administration Manager does not charge a fee to any member who transfers to another KiwiSaver scheme.

Australian complying superannuation fund fee

The Administration Manager charges a fee of \$100.00 for transferring your investment in the Scheme to an Australian complying superannuation fund. The fee is deducted from the amount transferred.

Further information on member fees is contained in the NZ Funds KiwiSaver Scheme Product Disclosure Statement which may be downloaded [here](#). A copy is also available on request.