

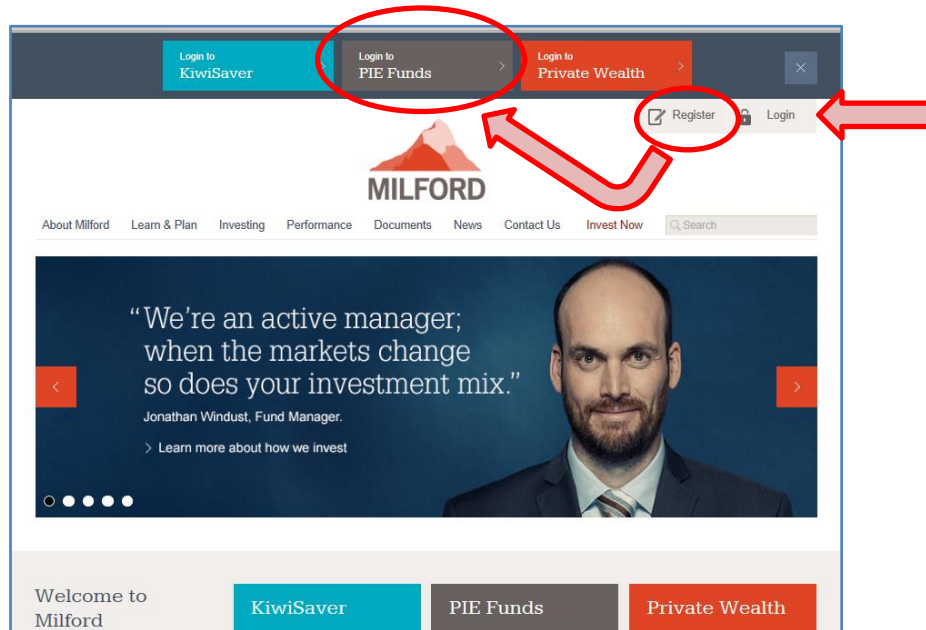
Milford Investor Login Procedure

As part of our investors' experience Milford offers the ability to log in and view your Milford investments.

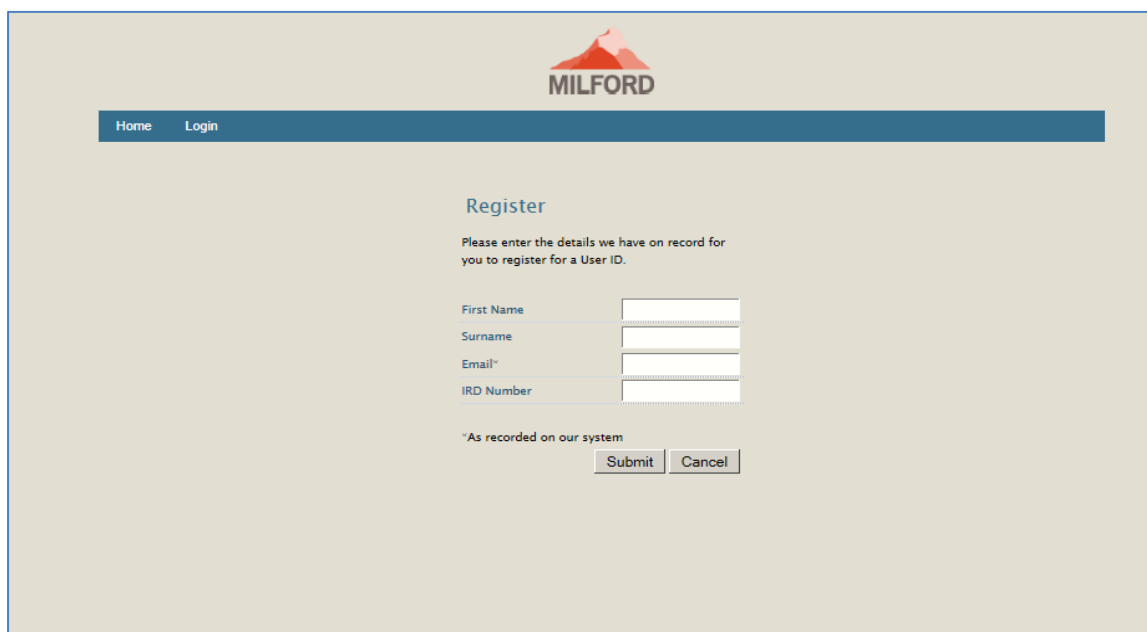
To access our Investor Login service, please go to our website www.milfordasset.com

First time users will need to self-register to gain access to the Investor Online system. Please go to Step 2b if we have registered on your behalf.

STEP 1: On the Milford Asset Management home page please click on the Register icon and select **PIE Funds**



STEP 2: After clicking on the Registration link you will be taken to the page below. You need to submit your first and last name, IRD number (no dashes or additional zeros) and email address that you used on your application form.



- If you have invested as a Trust, but are a Trustee, please use your first and last name and email address as listed on the application form. The IRD number to be used will be the Trusts

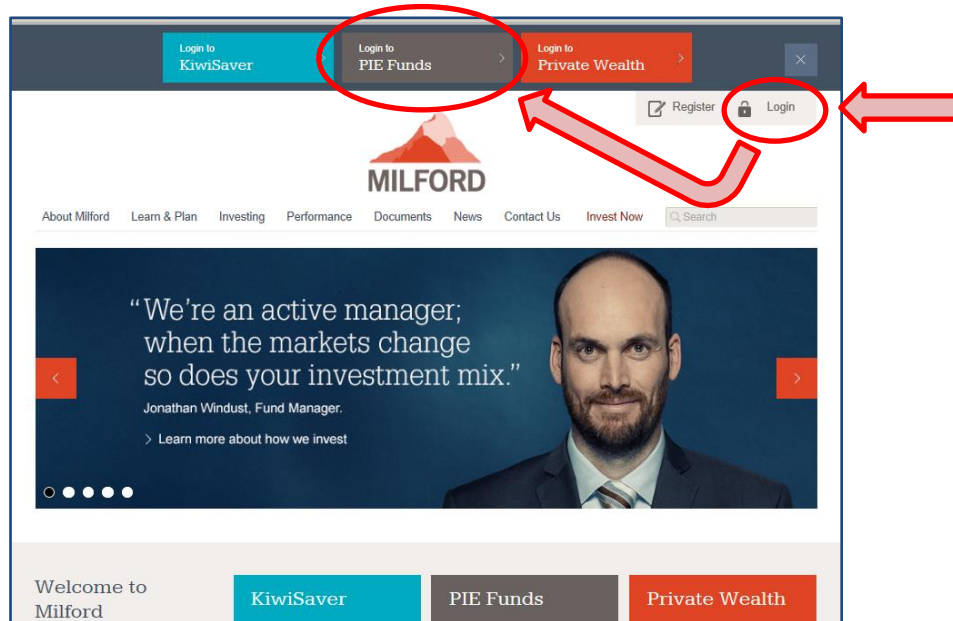
IRD number. If the Trust does not have a separate IRD number please use the IRD number you noted on your application (i.e. the personal IRD number).

- If you invested as a Trust but did not name yourself as a Trustee, please enter the Trusts name in the surname box, the Trusts IRD number and the email address you recorded on the application form.

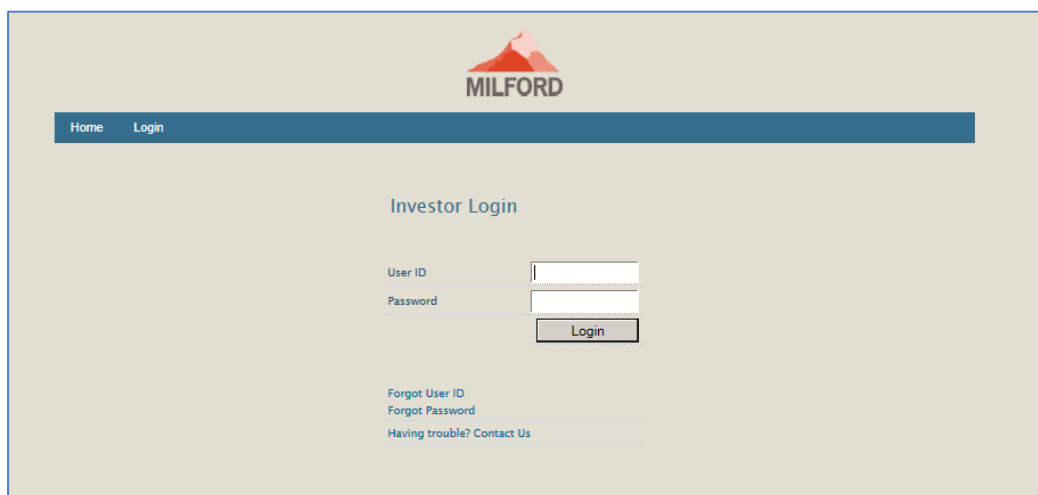
You will need ready access to the email address used to register.

If you have issues with submitting this information please contact us on 09 921 4700 as we can register on your behalf and provide your User ID and a temporary password which you can then reset. If you did not record an email address on the application form you will need to contact Milford so we can register for you.

STEP 2b: We can also register on your behalf quite easily and are happy to assist you here. If we register on your behalf you will receive User ID and password information from us. In this instance, please click the Login icon on the homepage and select PIE Funds to be taken to the Login page directly.

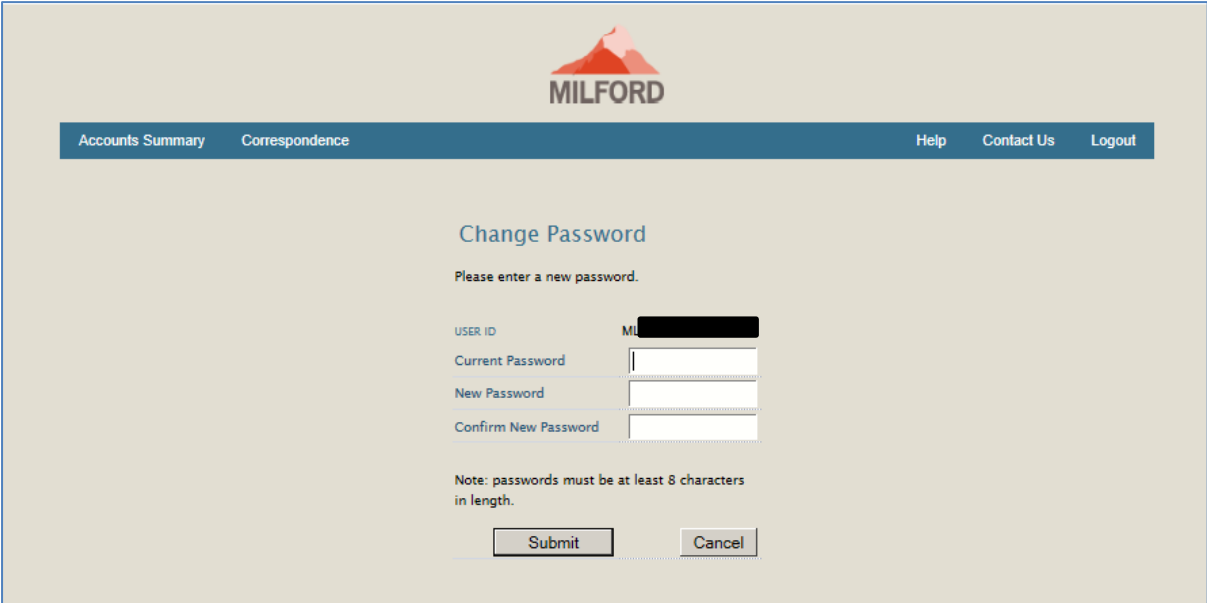


STEP 3: Once you have successfully self-registered or been registered and clicked on the icon shown above, the following screen will appear.



Please enter your User ID and password into the boxes on your screen. If you have been provided with a temporary password by us, you will need to enter this. Your password is case sensitive, please check your capslock is not accidentally on. You will then be taken to the below screen.

STEP 4: This screen prompts you to change your password. Please enter the current temporary password into the Current Password box, then set your new password in the below two New Password boxes. Passwords must be 8 characters in length minimum.



The screenshot shows the 'Change Password' page. At the top, there is a navigation bar with 'Accounts Summary' and 'Correspondence' on the left, and 'Help', 'Contact Us', and 'Logout' on the right. The Milford logo is centered at the top. The main heading is 'Change Password'. Below it, the instruction reads 'Please enter a new password.' There are four input fields: 'USER ID' (with 'MI' and a redacted box), 'Current Password', 'New Password', and 'Confirm New Password'. A note states 'Note: passwords must be at least 8 characters in length.' At the bottom, there are 'Submit' and 'Cancel' buttons.

STEP 5: Once the Password has been changed, you will see the below screen confirming the password change. From here please click on 'Account Summary' to go to your account summary page



The screenshot shows the 'Password Change Complete' page. The navigation bar is identical to the previous screen, but the 'Accounts Summary' link is circled in red. The main heading is 'Password Change Complete'. Below it, the message reads 'Your password has been changed. Please click on the Accounts Summary link at the top left of the screen to continue.'

STEP 6: Once you click onto Account Summary you will be shown the below screen. Here you can check the personal details noted against your account. If you wish to change anything you can click on the update details button circled.

If you update your details online, please note you will not be able to see the change reflected in your account for 48 hours.

MILFORD

Accounts Summary | Correspondence | Help | Contact Us | Logout

Personal Details Change Password Update Details

FORENAMES: [REDACTED] IRD NUMBER: [REDACTED]
 SURNAME: [REDACTED] PIE TAX RATE: Top PIR 28%
 DATE OF BIRTH: [REDACTED] EMAIL: [REDACTED]
 ADDRESS: [REDACTED] PHONE (HOME): [REDACTED]
 PHONE (WORK): [REDACTED]
 PHONE (MOBILE): [REDACTED]
 PHONE (FAX): [REDACTED]

BANK ACCOUNTS

Account Type	Account Name	Account Number
Bank	[REDACTED]	[REDACTED]

Accounts Summary

Account	Product	Fund	Unit Price(\$)	Unit Balance	Gross Value(\$)
ML [REDACTED]	Milford KiwiSaver Scheme	Milford KiwiSaver Active Growth Fund	15/08 2.2754	8,208.1203	18,676.74
ML [REDACTED]	Milford Funds Limited	Milford Active Growth Fund	15/08 2.2723	9,306.2591	21,146.61

STEP 7: To access your account in more detail please click on the ML account number under the Account Summary header.

STEP 8: The below page is your Account Summary page. To view the transactions more clearly click on the Transactions button on the top right.

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Accounts Summary | Correspondence | Help | Contact Us | Logout

ML [REDACTED] – Account Details Transactions

Account
 [REDACTED]
 Milford Funds Limited

Advisor
 Milford Asset Management
 EMAIL: info@milfordasset.com
 PHONE:
 FAX:

Client
 [REDACTED]
 [REDACTED]

Relationship(s)
 Primary Owner
 Payer
 Owner

Address
 [REDACTED]

BALANCE DETAILS

Fund	Unit Price(\$)	Unit Balance	Gross Value(\$)	PIE Tax Payable(\$)	Net Value(\$)
Milford Active Growth Fund	15/08 2.2723	9,306.2591	21,146.61	7.26	21,139.35
Total			21,146.61	7.26	21,139.35

STEP 10: In the Transactions page you can select the date range you wish to view in the date boxes at the top of the page then clicking on the submit button. You can also export the whole statement into a PDF and view it on your computer by clicking on the Open as PDF link on the top right.

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Accounts Summary Correspondence Help Contact Us Logout

ACTIONS

View By
 Date
 Fund
 Other Payer

Date Range Filter

Last 3 Months Last 6 Months Last Year Custom Range

From 19 May 2014 To 19 August 2014

Transaction Statement
 Open as PDF

MILFORD – Transactions By Date

Date	Transaction	Price(\$)	Units	Value(\$)
22/05/2014	Regular application Mil Active Gwth	2.2456	89.0630	200.00
29/05/2014	Regular application Mil Active Gwth	2.2735	87.9700	200.00
05/06/2014	Regular application Mil Active Gwth	2.2612	88.4486	200.00

At any point to return to the summary page, click on the top left hand 'Account Summary' within the blue header line.

Should you make a deposit please note it will take three working days to view the transaction online. You would make a deposit on day one, it would show in our account on day two and we would then process the deposit; on day three the funds will be reflected in your account.

STEP 11: There is also a correspondence tab next to the Accounts Summary tab. When you click this tab copies of any correspondence specific to your portfolios are kept in this tab, for example your Tax statement or monthly portfolio report.

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Accounts Summary **Correspondence** Help Contact Us Logout

Date	Type	Product	Account Number
10/8/2014	Unit Trust Monthly Report – July 2014	Milford Funds Limited	
9/8/2014	KiwiSaver account monthly report – July 2014	Milford KiwiSaver Scheme	
8/7/2014	KiwiSaver account monthly report – June 2014	Milford KiwiSaver Scheme	
8/7/2014	Unit Trust Monthly Report – June 2014	Milford Funds Limited	
5/6/2014	KiwiSaver account monthly report – May 2014	Milford KiwiSaver Scheme	
5/5/2014	KiwiSaver account monthly report – April 2014	Milford KiwiSaver Scheme	
23/4/2014	KS Annual Member Statement	Milford KiwiSaver Scheme	
17/4/2014	Pie Tax Certificate	Milford Funds Limited	

If at any stage you have any issues with your online access or have any questions please feel free to contact us on 09 921 4700 or email us on info@milfordasset.com and we will assist you.