

# HOPE FUNERAL TRUST APPLICATION

Family Name	<i>("the Applicant")</i>
Given Name(s)	
Date of Birth	
Occupation	

Home Address	Postal Address <i>(if difference from home address)</i>
Number/Street	Number/Street or PO Box
Suburb	Suburb
Town/City	Town/City
Postcode	Postcode

Telephone Numbers	Other Contact Details
Day	Email Address
Evening	Mobile Number

1. I apply to set up a Funeral Trust for the purpose of paying, or contributing toward the payment of, my Funeral Account and related expenses in the event of my death ("*my Funeral Trust*") by paying to Hope Funeral Trustee Limited as Trustee, the amount of \$\_\_\_\_\_

2. **As an initial payment to set up my Funeral Trust:**

I enclose a cheque – or       I have transferred payment by direct credit: 02 0466 0380025 025

3. **I acknowledge and confirm that:**

- (a) The terms and conditions of my Funeral Trust are set out in the trust deed establishing the Hope Funeral Trust dated 28 October 2011 (and any amendments thereto) ("*Deed*") and this Application Form.
- (b) I have read the said terms and conditions of my Funeral Trust as outlined in the summary attached to this Application Form and understand that I can request a full copy of the Deed at any time.
- (c) My Funeral Trust shall not be settled and established unless and until the Trustee accepts this application together with my cheque or direct credit transfer in payment of the Payment required pursuant to this application and in accordance with the Deed.
- (d) My Funeral Trust shall be invested in accordance with the Deed.
- (e) This Application Form is not a securities offer nor does it constitute investment advice under the provisions of the Securities Markets Act 1988.

4. I understand that if I change my mind about setting up a pre-paid funeral trust, I must notify the Trustee of my intention to cancel within 21 days of applying. The Trustee will then refund my contributions.

**Customer Signature(s)**

Once the 21 day "cooling off" period has passed, **I will only be able to cancel or withdraw funds from my funeral trust in exceptional circumstances.** I also understand that this application is subject to acceptance by the Trustee.

Customer Signature \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

**This application is accepted by the Trustee**

Signed by \_\_\_\_\_  
on behalf of the Trustee

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

## **HOPE FUNERAL TRUST SUMMARY**

Hope Funeral Trustee Limited has entered into a Trust Deed dated the 28th day of October 2011 which sets out the terms on which funds to cover the costs of your funeral and related expenses can be prepaid and held in trust.

Any person can create their individual trust fund within the Hope Funeral Trust by completing the Application Form and making payment of the initial contribution.

Once the funds are lodged in the Hope Funeral Trust, they cannot be withdrawn until the applicant's death (except in the case of permanent emigration from New Zealand, or exceptional circumstances), a 21 day cooling off period applies.

Funds will be invested only with a Bank registered with the Reserve Bank of New Zealand.

An individual trust fund may be set up by one payment, or by an initial minimum payment of \$1,000.00 to which further sums can be added (in multiples of \$100.00).

The individual trust fund is available on the death of the applicant to meet funeral and related expenses and will be paid directly to the funeral director, or to the person who has paid the account as confirmed by the applicant's personal representatives.

Surplus funds, if any, will be paid to the applicant's estate.

To establish an individual trust fund, there may be an initial establishment fee (currently waived by the Trustee). An amount to cover the administration cost of the individual trust fund will be withdrawn from the interest as it is received. This amount may vary and is currently set at .22% (interest is currently .6%, less tax; .22% to cover administration, .44% credited to the individual trust fund).

Taxation on interest earned by the individual trust fund is paid by the Trust at the Trustee's tax rate from interest earned. The interest will not need to be included in the applicant's personal tax return.

Annual statements are forwarded to applicants. Joint applicants are not accepted.