

## Schedule – Product Terms and Conditions

### Booster KiwiSaver Scheme

Date 24 March 2020

#### 1. Introduction:

- 1.1. You have entered into a Product Access Agreement (the “**Agreement**”) with Booster Investment Services Limited (**Booster**).
- 1.2. In accordance with the Agreement, you agree and must comply with additional product terms and conditions in respect of the Booster products of which you are accredited to promote.
- 1.3. This schedule of product terms and conditions relate to the promotion of the Booster KiwiSaver Scheme and includes the Commissions and Fees Schedule (known as the “**KiwiSaver Schedule**”).

#### 2. Product Accreditation

- 2.1. You are accredited to promote the Booster KiwiSaver Scheme.
- 2.2. The Booster KiwiSaver Scheme is issued by Booster Investment Management Limited.
- 2.3. Booster and any of its related companies may amend, terminate, suspend, or change the products made available for you to promote from time to time.

#### 3. Additional terms and conditions

- 3.1. There are no specific terms and conditions in addition to the Product Access Agreement in respect of the Booster KiwiSaver Scheme.

## Schedule 1 - Commissions and Fees Schedule to the Booster KiwiSaver Scheme Schedule

### Trail commission

Booster will pay you a monthly trail commission on a client's investment in the following funds in the Booster KiwiSaver Scheme, calculated on the daily value of the client's investment:

<b>Booster KiwiSaver Scheme Fund</b>	<b>Trail Commission</b>
Default Saver Fund	0.00% pa
Capital Guaranteed Fund	0.25% pa
Moderate Fund	0.50% pa
Socially Responsible Investment Moderate Fund	0.50% pa
Asset Class Conservative Fund	0.25% pa
Balanced Fund	0.50% pa
Asset Class Balanced Fund	0.25% pa
Socially Responsible Investment Balanced Fund	0.50% pa
Balanced Growth Fund	0.50% pa
Asset Class Growth Fund	0.25% pa
Socially Responsible Investment High Growth Fund	0.50% pa
High Growth Fund	0.50% pa
Shielded Growth Fund	0.50% pa
Geared Growth Fund	0.50% pa
Enhanced Cash Fund	0.50% pa
Trans-Tasman Share Fund	0.50% pa
International Share Fund	0.50% pa

The only exception to the above is where the client has transferred from the Fidelity KiwiSaver Scheme, in which case Booster will pay you trail commission at the rate you previously agreed with Fidelity Life for trail commission on a client's investment in the Fidelity KiwiSaver Scheme.

Booster will credit the trail commission to your account each month in arrears.

### Marketing fee

If a client:

- did not elect 100% Default Saver Fund on joining the Booster KiwiSaver Scheme; and
- has been a current member of the Booster KiwiSaver Scheme for at least 12 continuous months; and
- Booster has received their first contribution;

Booster will pay you a marketing fee of \$30.00, which will be credited to your account.

Booster will not pay you the marketing fee where it refers a default member of the Booster KiwiSaver Scheme to you.