

IVCM (NZ) PIE SUPERANNUATION FUND MEMBER TRANSFER OUT FORM

Please find enclosed the IVCM (NZ) PIE Superannuation Fund Transfer Out Form for your reference. We would request you to kindly read the form carefully and complete Section 1 & 2 (Personal Information and Member Declaration), and have Section 3 (Receiving Scheme Information and Payment Details) completed by the receiving scheme.

Along with the completed transfer discharge form, we would also request you and the receiving scheme to provide additional paperwork in order for us to process the transfer request.

1. Letter of Authority – A letter signed by yourself authorising the receiving scheme to access the information pertaining to your member account with the IVCM (NZ) PIE Superannuation Fund. This information could be the current value of your member account and details regarding the transfer received on your behalf and any lumpsum/ annual withdrawals made by you.
2. Certified proof of identification – A certified copy of your current passport.
3. Certified proof of residential address – A certified copy of your current residential address. This can be a utility bill which should not be more than 3 months old.
4. Covering letter from the receiving scheme – A confirmation from the receiving scheme manager confirming:
 - the scheme's HMRC reference/registration number; and
 - client reference number; and
 - that the receiving scheme is a valid QROPS/registered scheme; and
 - that the receiving scheme is able to accept the member's transfer; and
 - that the receiving scheme manager has given an undertaking to HMRC that it will operate and is liable for the Overseas Transfer Charge when it arises on a members account; and
 - that the receiving scheme manager and member are liable and responsible for the members Overseas Transfer Charge liability should one arise following the completion of this transfer to the receiving scheme.
5. HMRC letter/registration letter from the receiving scheme – This is a letter from the HMRC or the relevant registration authority to the receiving scheme manager stating that the receiving scheme is a valid and registered scheme/is on the QROPS list and that they have notified HMRC that they meet the criteria to become a QROPS.
6. Receiving Scheme Manager's License – A copy of the scheme manager's license to confirm that they are regulated by the relevant regulatory authority of the country in which the scheme is registered.
7. HMRC APSS255 Form – A completed HMRC APSS255 form if you are transferring to another QROPS scheme. Page 1 and 3 would need to be completed by yourself and page 2 would need to be completed by the receiving scheme.

Kindly note that the above is not an exhaustive list and the scheme manager may request for additional documents in order to process the transfer.

Once the paperwork is complete, we would request you to kindly send it to us at the below address using your preferred method of postage.

Registered Post – PO Box 7403, NSW 2153, Australia

Courier – IVCM (Aust) Pty Ltd, Lvl2, Suite 210, 25 Solent Circuit, Norwest Business Park, Baulkham Hills, NSW 2153



Official Use

Member Transfer Out Form - IVCM (NZ) PIE Superannuation Fund

This form is to transfer out of the IVCM (NZ) PIE Superannuation Fund. We request you to kindly complete this form using BLOCK CAPITALS. Do not use correction fluid if you make any mistake while completing the form.

Section 1 - Personal Information

(member to complete this section)

Title:	
Surname:	
First Name:	
Date of Birth:	
Member Number:	
Permanent Residential Address:	
National Insurance Number:	
Reason for opting to Transfer Out:	

Section 2 - Member Declaration

(member to check the details provided by the receiving scheme before signing and dating the form)

I hereby confirm that:

- I request and consent to the transfer of my member account proceeds from the IVCM (NZ) PIE Superannuation Fund to the Receiving Scheme noted below. I understand that after completion of such payment, neither I nor my spouse, civil partner or dependents will have any entitlement under the IVCM (NZ) PIE Superannuation Fund.
- I indemnify Ranfurly Strategic Limited as the Manager of the Scheme against any action taken in respect of the information that I have provided and also against any losses, liabilities or expenses resulting from the information being incorrect or incomplete.
- I acknowledge that the receiving scheme may not be regulated by New Zealand law and that as a consequence there may be no obligation under the law on the receiving scheme or its trustees to provide any particular value or benefit in return for the transfer of my member account proceeds.
- I acknowledge that my transfer may result in an Overseas Transfer Charge liability, should one arise I authorise IVCM (NZ) PIE Superannuation Fund to deduct this tax from my member account balance before making the transfer and to pay it to HMRC on my behalf.
- I have read and understood this document.

Member Signature:

Member Name:

Date [dd/mm/yy]

Section 3 - Receiving Scheme Information

(receiving scheme to complete this section)

Name of the receiving scheme:	
Receiving scheme registration/certification number:	
Address of the receiving scheme:	

Section 4 - Payment Details

(receiving scheme to complete this section)

Kindly note that the scheme will make all transfer payments in Great Britain Pounds Sterling (GBP)

Account Name:	
Bank Name:	
Bank Address:	
Account Number:	
Sort Code:	
Swift Code:	
Payment reference:	

The Scheme Manager of the Receiving Scheme hereby:

- confirm that the receiving scheme is registered as a Qualifying Recognised Overseas Pension Scheme (QROPS) with HMRC/relevant governing authority in the country in which the scheme is registered.
- confirm that the receiving scheme will accept and is capable of accepting the member's transfer from the transferring scheme.
- that the receiving scheme manager has given an undertaking to HMRC that it will operate and is liable for the Overseas Transfer Charge when it arises.
- that the receiving scheme manager and member are liable and responsible for the members Overseas Transfer Charge liability should one arise following the completion of the transfer to the receiving scheme.

This document is signed for and on behalf of the Scheme Manager of the Receiving Scheme.

Signature:

Name:

Position:

Date [dd/mm/yy]



For office use only:

IVCM (NZ) PIE Superannuation Fund

Comments: