

Primary Disclosure Statement Russell Johnson

Due to circumstances beyond my control, it is not practicable for me to provide all of the information that I am required to include in this statement. However, I must still provide this statement to you and tell you how and why it is incomplete. I must also provide you with an updated and complete version of this statement as soon as practicable.

Name and registration number of Authorised Financial Adviser:

Russell De'Lisle Johnson

Registration Number: FSP93141

Address: 4297 Great North Road, Glendene, Auckland 0602

Trading names:

Iconic Financial Limited

Kiwi Wealth Plan Limited

Telephone number: 09-838-1442

Fax number: 09-838-1443

Email address: russell@iconicfinancial.co.nz

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Version number 7

It is important that you read this document

This information will help you to choose a financial adviser that best suits your needs. It will also provide some useful information about the financial adviser that you choose.

In addition to the information that I must disclose to you in this statement, I must also disclose other information to you in a separate disclosure statement (or statements), including information about the types of services that I provide, the fees that I charge, and any actual or potential conflicts of interest. If I have not provided that information to you at the same time as I give you this statement, I must provide it to you as soon as I can.

What sort of adviser am I?

I am an Authorised Financial Adviser. This means I will be authorised by the Financial Markets Authority (the government agency that monitors financial advisers) to provide the financial adviser services described below.

How can I help you?

I will be authorised to provide you with financial adviser services of the following categories:

- Financial advice
- Investment planning services
- Home Loans

- Personal Risk Management Services
- Business Risk Management Services

When I do this, I will be able to give you advice/provide a service about—

- financial products provided by only 1 organisation:
- financial products provided by a small number of organisations (2 to 5 organisations):
- financial products provided by a broad range of organisations (more than 5 organisations).

Select Wealth Management Wrap Account

The available funds/investments are:

NZ Cash

AMP Capital NZ Cash Fund (PIE)

Global Fixed Interest

AMP Capital Hedged Global Fixed Interest Fund (PIE)

TOWER BondPlus Fund (PIE)

NZ Property

OnePath Property Securities Fund (PIE)

Global Property

AMP Capital Global Property Securities Fund (PIE)

AXA Select Global Infrastructure Income Fund (PIE)

Australasian shares

Devon Alpha Fund (PIE)

Devon Trans Tasman Fund (PIE)

Harbour Australasian Equity Fund (PIE)

Fisher Funds NZ Growth Fund (PIE)

Milford Aggressive Fund (PIE)

Pengana Emerging Companies Fund

Global Shares – Diversified

AXA Wholesale Global Equity Value Fund

Bankers Investment Trust

Hunter Hall Value Growth Trust

Monks Investment Trust Plc

Platinum International Fund

RIT Capital Partners Plc

NZ Fixed Interest

AMP Capital NZ Fixed Interest Fund (PIE)

ASB Bank Bonds

Auckland Airport Bonds

BNZ Bonds

Contact Energy Bonds

Genesis Energy Series A Bonds

Genesis Power Bonds

Goodman Property Bond

Rabobank Nederland Capital Securities

TCNZ Finance Bonds

Global Fixed Interest

AMP Capital Hedged Global Fixed Interest Fund (PIE)

TOWER BondPlus Fund (PIE)

Global Shares - Specialist

F & C Global Smaller Companies Plc

Fidelity European Values Plc

JPMorgan American Investment Trust

JPMorgan Chinese Investment Trust

JPMorgan Emerging Markets Trust

JPMorgan Fleming Mercantile Investment Trust Pl

Schroder Asia Pacific Fund Plc

Schroder Japan Growth Fund Plc

Templeton Emerging Markets Investment Trust Plc

TOWER Global Commodity Fund (PIE)

Selected Portfolios

Man Investments

Selected Conservative Portfolio

Partners Life

Selected Balanced Portfolio

OnePath

Selected Growth Portfolio

Tower

Selected High Growth Portfolio

AIA

Selected Income Generator Portfolio

Fidelity

Selected NZ Bond Portfolio

AXA

Asteron

Sovereign

How do I get paid for the services that I provide to you?**Payment type****Description** Fees only

My services are only paid for by the fees that you pay. I do not receive payments from other people or organisations that might influence my advice.

 Fees

My services are paid for by the fees that you pay as well as in other ways.

 Commissions

There are situations in which my employer and I will be paid by other organisations. How much that payment will be depends on the decisions that you make.

 Extra payments from my employer/principal

I may receive extra payments from my employer/principal depending upon the decisions that you make.

 Non-financial benefits from other organisations

Other organisations may give my employer and I non-financial benefits depending on the decisions that you make e.g. meals, stationery, vouchers, meetings, assistance with compliance, conferences, wine.

I am required to tell you the specific fees, commissions, extra payments, and other benefits that I have received or will, or may, receive in relation to the services that I provide to you. I must tell you these things before I give you advice/provide a service or, if that is not practicable, as soon as practicable after I give you that advice/provide that service.

What are my obligations?

As an Authorised Financial Adviser, I must comply with the Code of Professional Conduct for Authorised Financial Advisers. I also have other obligations under the Financial Advisers Act 2008 (including regulations made under that Act) and under the general law.

What should you do if something goes wrong?

If you have a problem, concern, or complaint about any part of my service, please tell me in the first instance, so that I can try to fix the problem.

If we cannot agree on how to fix the issue, or if you decide not to use the internal complaints scheme, you can contact Financial Services Complaints Limited.

This service will cost you nothing, and will help us resolve any disagreements. You can contact Financial Services Complaints Limited at—

Address: P O Box 5967, Lambton Quay, Wellington 6145

Telephone number: 0800347257

Email address: info@fscl.org.nz

If you need to know more, where can you get more information?

If you have a question about anything in this disclosure statement or you would like to know anything more about me, please ask me.

If you have a question about financial advisers generally, you can contact the Financial Markets Authority.

How am I regulated by the Government?

You can check that I am a registered financial services provider and an Authorised Financial Adviser at <http://www.fspr.govt.nz>.

The Financial Markets Authority authorises and regulates financial advisers. Contact the Securities Commission for more information, including financial tips and warnings.

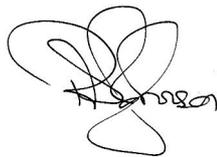
Privacy Act

1. It is understood that any information gathered by Iconic Financial Limited is personal and I undertake to keep this information confidential and secure.
2. The Privacy Act 1993 gives you the right to request access to and correction of, your personal information.
3. Information provided by you or any authorised agent, will be used by me and any members of my staff for the purpose of providing advice to you and may also be used by any:
 - a. product or service provider when implementing any of my/our recommendations or variations thereof;
 - b. compliance advisers such as the Financial Markets Authority (FMA), assessors or by any claims investigators who may need access to such information; and
 - c. other professionals such as solicitors, accountants, finance brokers, financial planners when such services are required to complement this advice and as requested by you.
4. The information will be held by me / us at: 4297 Great North Road, Glendene, Auckland 0602

Declaration

I, Russell De'Lisle Johnson, declare that, to the best of my knowledge and belief, the information contained in this disclosure statement is true and complete and complies with the disclosure requirements in the Financial Advisers Act 2008 and the Financial Advisers (Disclosure) Regulations 2010.

Signed:



Russell D Johnson AFA, AFP, ALU