

WITHDRAWAL FORM

FORM 7



The fastest way to provide us your form and supporting documents is to email them to withdrawals@anzinvestments.co.nz.

Alternatively you can post them to ANZ Investments, Freepost 324, PO Box 7149, Victoria Street West, Auckland 1142 or drop them into an ANZ Branch. If you are emailing your forms, you do not need to post them to us.

1. THIS WITHDRAWAL REQUEST RELATES TO MY/OUR INVESTMENT IN THE FOLLOWING (PLEASE TICK ONE):

☐ ANZ Investment Funds ☐ OneAnswer Multi-Asset-Class Funds ☐ OneAnswer Single-Asset-Class Funds

2. INVESTOR INFORMATION

Individual/Joint investors only

Investor 1

First name(s)	
Surname	
ANZ customer (or investor) number	
Phone	
Email	

IRD number

Prescribed investor rate (PIR) ☐ 10.5% ☐ 17.5% ☐ 28%

Investor 2

First name(s)	
Surname	
ANZ customer (or investor) number	
Phone	
Email	

IRD number

Prescribed investor rate (PIR) ☐ 10.5% ☐ 17.5% ☐ 28%

OR

Entities only

Company/Partnership/Trust/Estate name	
ANZ customer (or investor) number	
Phone	Email
IRD number	
Prescribed investor rate (PIR)	<input type="checkbox"/> 0% <input type="checkbox"/> 10.5% <input type="checkbox"/> 17.5% <input type="checkbox"/> 28%

If any of the tax payment details differ from what we currently have on record, they will be updated based on the information on this form before processing this withdrawal.

If you don't tell us both your IRD number and PIR, you will be taxed at the default rate of 28%.

Visit anz.co.nz/pirupdate or call 0800 736 034 or +64 9 356 4000 for help.

3. PAYMENT INFORMATION

Please note the proceeds of this withdrawal can only be paid to the investor's New Zealand bank account; we are not able to make payments to third parties.

Name of bank account holder

(If you have listed a non-ANZ bank account, please provide us with a pre-printed deposit slip or bank statement dated within the last six months.)

Payment account

Bank	Branch	Account number	Suffix

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4. WITHDRAWAL DETAILS

☐ **4.1 Set up a new withdrawal**

Reason for withdrawal (e.g. living expenses, holiday, asset purchase, other investment)

I/We request (please tick one):

- ☐ a withdrawal of my/our **full** balance (continue to section 6)
- ☐ a **partial** withdrawal of

\$

 (minimum \$500)
- ☐ a **regular** withdrawal of

\$

 (minimum \$100)

Frequency for regular withdrawal (please tick one of the available choices):

- ☐ fortnightly
- ☐ monthly
- ☐ quarterly
- ☐ six-monthly
- ☐ annually

Start date

D

D

M

M

2

0

Y

Y

or

☐ **4.2 Amend an existing regular withdrawal**

I/We request to amend my/our existing regular withdrawal instructions to:

- ☐ a **regular** withdrawal of

\$

 (minimum \$100)

Frequency for regular withdrawal (please tick one of the available choices):

- ☐ fortnightly
- ☐ monthly
- ☐ quarterly
- ☐ six-monthly
- ☐ annually

Start date

D

D

M

M

2

0

Y

Y

or

☐ **4.3 Cancel an existing regular withdrawal**

I/We request to cancel my/our existing regular withdrawal.

5. SOURCE OF WITHDRAWAL

ANZ Investment Funds and OneAnswer Multi-Asset-Class Funds

I/We request that the partial or regular withdrawal as indicated above be deducted from my/our fund(s) as follows:

Conservative Fund	<div>\$</div>
Conservative Balanced Fund	<div>\$</div>
Balanced Fund	<div>\$</div>
Balanced Growth Fund	<div>\$</div>
Growth Fund	<div>\$</div>
High Growth Fund	<div>\$</div>
TOTAL	<div>\$</div>

OneAnswer Single-Asset-Class Funds

I/We request that the partial or regular withdrawal as indicated above be deducted from my/our fund(s) as follows:

New Zealand Fixed Interest Fund	<div>\$</div>	Australian Share Fund	<div>\$</div>
International Fixed Interest Fund	<div>\$</div>	International Share Fund	<div>\$</div>
Property Securities Fund	<div>\$</div>	International Listed Infrastructure Fund	<div>\$</div>
International Property Fund	<div>\$</div>	Balanced Growth Fund	<div>\$</div>
New Zealand Share Fund	<div>\$</div>	TOTAL	<div>\$</div>
Equity Selection Fund	<div>\$</div>		

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6. IDENTIFICATION

If you believe you have already given us proof of your identity and address, continue to section 8.

Each authorised signatory applying must provide either verified or certified copies of your valid ID and proof of address.

- **Verified** – When you submit your forms, bring your original documents to any ANZ branch or an ANZ Investments approved financial adviser to be checked and copied.
- **Certified** – Bring your original documents to a Notary Public, Justice of the Peace, NZ lawyer, or any other person who has the legal authority to certify documents. They will make certified copies that you can then send in with your form.

See anz.co.nz/myid for more information.

If we need to ask you for further information, this will delay the processing of your withdrawal.

Notes for trusts:

- Each trustee will need to ensure that we have a copy of their identification and proof of residential address
- If we have not already received a copy of your trust deed along with source of wealth information, you may need to provide this.
- If the signatories have changed on your trust deed since your application, you must provide us a copy of any deed of appointments and/or removals.

Identity documents

Please provide us with:

- ☐ **Option 1: ONE of these documents:**
- | | |
|---|---|
| <input type="checkbox"/> New Zealand passport | <input type="checkbox"/> National ID card |
| <input type="checkbox"/> Overseas passport (signed) | <input type="checkbox"/> New Zealand firearms licence |
- ☐ **Option 2: A New Zealand driver licence AND ONE of these documents (must be dated within the last six months):**
- | | |
|--|---|
| <input type="checkbox"/> Bank statement (including from ANZ) | <input type="checkbox"/> Central Government Agency document (issued to you) |
| <input type="checkbox"/> SuperGold Card | <input type="checkbox"/> New Zealand Defence or Police Photo ID |
- ☐ **Option 3: ONE form of primary non-photo ID**
- | | |
|---|---|
| <input type="checkbox"/> New Zealand full birth certificate | <input type="checkbox"/> Certificate of New Zealand citizenship |
| <input type="checkbox"/> Overseas birth certificate | <input type="checkbox"/> Overseas citizenship certificate |
- AND**
- ONE form of secondary photo ID**
- | | |
|---|---|
| <input type="checkbox"/> New Zealand driver licence | <input type="checkbox"/> New Zealand Defence or Police Photo ID |
| <input type="checkbox"/> 18+ card or Kiwi Access Card | |

Proof of address

Please provide us with **ONE** of the below acceptable forms of address.

The document must be dated within the last six months and show your name and current New Zealand address.

- | | | |
|---|--|---|
| <input type="checkbox"/> Utility bill | <input type="checkbox"/> Signed rental tenancy agreement, flatting or sub-letting agreement | <input type="checkbox"/> Short-term accommodation letter issued by the accommodation provider and include your name |
| <input type="checkbox"/> Bank statement or bank document (including from ANZ) | <input type="checkbox"/> Electoral roll papers | <input type="checkbox"/> Letter from employer on company letterhead confirming residential address |
| <input type="checkbox"/> Non-bank financial institution statement or document | <input type="checkbox"/> Electronic White/Yellow Pages | <input type="checkbox"/> Letter from a lawyer or accountant confirming your residential address |
| <input type="checkbox"/> Central Government Agency document e.g. IRD, ACC | <input type="checkbox"/> Insurance policy document | <input type="checkbox"/> Retirement home letter or invoice |
| <input type="checkbox"/> Local Council/Government letter | <input type="checkbox"/> Car registration notification/demand | <input type="checkbox"/> Letter or invoice from your general practitioner (GP) |
| | <input type="checkbox"/> Educational Institution letter from education facility, must be on letterhead paper | |

An example of correctly certified ID



I, James Black

hereby certify that this is a true and correct copy of the original document which I have sighted, and it represents a true likeness of the individual.

Dated the 15th day of January 2016

Enrolled barrister and solicitor of the High Court of New Zealand

Ensure the 'true likeness' wording is included, that the image of you is clear, and the text can be clearly read.

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7. PRIVACY

You agree we can collect, use and disclose your information to process your application in accordance with our Privacy Statement, which is the same as ANZ Bank New Zealand Limited's and can be found at anz.co.nz/privacy. If you prefer a print version, it is available to download as a PDF or from any branch.

We take your privacy seriously, and understand the need to keep your information confidential and secure. You can access or correct your personal information by calling 0800 736 034 or asking at any ANZ branch. We may charge you a fee to access the information we have about you.

8. AGREEMENT

I/We confirm that:

- I/We request to withdraw my/our investment as indicated on this form.
- If applicable, I/we have personally affixed my/our digital signature(s) to this document.

Joint investments – all investors must sign

Trusts – all trustees must sign, unless you have specified otherwise in your application form

Partnerships – all partners must sign, unless you have specified otherwise in your application form

Companies – at least one director or one authorised signatory must sign

If signed under power of attorney, the attorney confirms that he/she has not received notice of revocation of that power.

Name

Signature

Date

Name

Signature

Date

Name

Signature

Date

Name

Signature

Date

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9. WHAT TO EXPECT NEXT

- Once you've submitted your withdrawal request, you'll receive a text/email confirming it's been received and that we're checking all documents have been provided.
- If we require any additional information or documents we'll contact you using the mobile, email and/or postal address you have provided us.
- Once we have all the documents required we'll begin processing your request.
- If your request is approved we will send you a text/email with a confirmation.
- If your account balance reaches \$0 (e.g. you make a full withdrawal), your account will be closed.

10. HOW LONG WILL IT TAKE

Once we've received your application, we aim to pay your withdrawal within 5 business days. It may take longer if there are public holidays, or we need to ask you for additional information.

Important notes

- All emailed withdrawal requests must be from the email address that we have recorded for you. If you have not provided us with your email address, please call us on 0800 736 034 (+64 9 356 4000 if overseas).
- Information shown in your Investment Fund account in ANZ goMoney and ANZ Internet Banking is one business day behind the current date. As a result, the available balance might be different to the balance shown in ANZ GoMoney or ANZ Internet Banking at the time of submitting your request.
- It is not possible to time your request for a specific unit price. The unit price received for your withdrawal request will be a unit price that is available within five business days of receiving your request.

INTERNAL USE - ANZ STAFF ONLY

I (staff full name)

Branch Stamp

hereby verify that this is the original document.

Date

Signature

Staff job role

Branch name

Branch Stamp

Once completed – staff must scan this form and all required supporting documents in the checklist to withdrawals@anzinvestments.co.nz