Trustee 2

Date of birth
Occupation

Home address

Relationship to Trust/Estate

First name(s)

ANZ customer (or investor) number

#### SPECIFIC TO TRUSTS AND ESTATES



Email your form to us at registry@anzinvestments.co.nz, take it to any ANZ branch or post it to: ANZ Investments, Freepost 324, PO Box 7149, Victoria Street West, Auckland 1142. If you are emailing us these forms, you do not need to post them to us. Trusts and Estates must complete all applicable sections of this Form 2B in addition to Form 2 – Application Form (Companies, Partnerships, Trusts and Estates) and Form 2C – Trust Account and Entity Declaration Form. Make sure any required documents as described in this form are included. 1. THIS FORM RELATES TO AN APPLICATION FOR INVESTMENT OR EXISTING INVESTMENT IN THE **FOLLOWING (PLEASE TICK):** Please provide: ANZ Investment Funds • Trusts – a copy of the trust deed (together with amendments OneAnswer Multi-Asset-Class Funds or supplements) OneAnswer Single-Asset-Class Funds • Estates – a copy of the last will 2. TRUST OR ESTATE INFORMATION Trust or Estate name Industry (specific) The industry specified generates at least 50% of the entity's gross income 3. TRUSTEE INFORMATION All trustees (including any protectors, settlors or other parties who have control of trust or estate assets) must complete this section. If there are more than three, please attach additional pages to this form. All trustees will need to provide certified identification and proof of current residential address. Please see anz.co.nz/myid for our full list of acceptable documents. Non-individual trustees should refer to and complete section 4. Trustee 1 Title First name(s) Surname ANZ customer (or investor) number (if known) Country of birth Date of birth Occupation Home address Postcode Country Relationship to Trust/Estate

Surname

Postcode

Country

(if known)

Country of birth

2B

| itle  | First name(s)  |                            | Surname   |
|---|--|----------------------------|---|
|   |  |                            |   |
| ANZ custome   | r (or investor) number   |                            | known)  |
| Date of birth   | D D M M Y Y Y Y  | Country of birth           |   |
| Occupation  |  |                            |   |
| Home addres   | SS   |                            |   |
|   |  |                            | Postcode Country                                      |
| Relationship  | to Trust/Estate  |                            |   |
| . state the tro   | ustee's name and registered address belov  | N:                         |   |
| Registered add  | dress  |                            |   |
| Street  |  |                            | Suburb  |
| City  |  | Postcode                   | Country   |
|   |  |                            |   |
| ii. provide the<br>pages if rec   |  | th for all authorised sign | natories for this investment below (attach additional |
|   |  | th for all authorised sign |   |
| pages if rec  | quired):   |                            | natories for this investment below (attach additional |
| pages if rec<br>Title<br>ANZ custome  | First name(s)  |                            | natories for this investment below (attach additional |
| pages if rec<br>Title<br>ANZ custome  | r (or investor) number   | (if l                      | natories for this investment below (attach additional |
| pages if rec<br>Title<br>ANZ customer<br>Date of birth<br>Occupation  | r (or investor) number  M M M Y Y Y Y Y  | (if l                      | natories for this investment below (attach additional |
| pages if rec<br>Title<br>ANZ customer<br>Date of birth<br>Occupation  | r (or investor) number  M M M Y Y Y Y Y  | (if l                      | natories for this investment below (attach additional |
| pages if rec<br>Title  ANZ custome  Date of birth  Occupation  Registered add   | r (or investor) number  M M M Y Y Y Y Y  | (if l                      | Surname  known)                                       |
| pages if rec<br>Title  ANZ custome  Date of birth  Occupation  Registered add  Street   | r (or investor) number  M M M Y Y Y Y Y  | Country of birth           | Surname    Surname   Suburb                           |
| pages if rec<br>Title  ANZ custome  Date of birth  Occupation  Registered add  Street   | r (or investor) number  M M M Y Y Y Y Y  | Country of birth           | Surname    Surname   Suburb                           |
| pages if reconstruction Title  ANZ customer Date of birth Occupation Registered add Street City  Title  | First name(s)  r (or investor) number  M M Y Y Y Y Y  dress  | Country of birth  Postcode | Surname  Suburb  Country                              |
| pages if reconstruction Title  ANZ customer Date of birth Occupation Registered add Street City  Title  ANZ customer                          | First name(s)  r (or investor) number  D D M M Y Y Y Y Y  dress  First name(s)                         | Country of birth  Postcode | Surname  Suburb  Country  Surname                     |
| pages if reconstruction Title  ANZ customer Date of birth Occupation Registered add Street City  Title  ANZ customer                          | First name(s)  r (or investor) number  D D M M Y Y Y Y  dress  First name(s)  r (or investor) number   | Country of birth  Postcode | Surname  Suburb  Country  Surname                     |
| pages if reconstruction  Title  ANZ customer  Date of birth  Occupation  Registered add  Street  City  Title  ANZ customer  Date of birth     | First name(s)  r (or investor) number  D D M M Y Y Y Y Y  dress  First name(s)  r (or investor) number | Country of birth  Postcode | Surname  Suburb  Country  Surname                     |
| pages if reconstruction Title  ANZ customer Date of birth Occupation Registered add Street City  Title  ANZ customer Date of birth Occupation | First name(s)  r (or investor) number  D D M M Y Y Y Y Y  dress  First name(s)  r (or investor) number | Country of birth  Postcode | Surname  Suburb  Country  Surname                     |

iii.provide certified evidence of authority to act, along with certified identification and proof of current residential address for each person listed above who is an authorised signatory for this investment. Please see anz.co.nz/myid for our full list of acceptable documents.

| registered address   |  |   |          |
|--|--|---|----------|
| Street   |  | Suburb  |          |
| City   | Postcode                                 | Country   |          |
| . provide the name, residential address a  | and date of birth for all directors of t | ne trustee below (attach additional pages if re | quired): |
| Title First name(s)  |  | Surname   |          |
| NZ customer (or investor) number   |  | if known)                                       |          |
|  | Y Y Country of birth                     |   |          |
| Occupation   |  |   |          |
| legistered address   |  |   |          |
|  |  | Suburb  |          |
| Street   |  |   |          |
| Street City  | Postcode                                 | Country   |          |
|  | Postcode                                 | Country   |          |
| Fitle First name(s)  NZ customer (or investor) number  | "  | Country  Surname  if known)                     |          |
| City  Title First name(s)  NZ customer (or investor) number  Date of birth D D M M Y Y  Occupation   |  | Surname   |          |
| Title  First name(s)  NZ customer (or investor) number  Date of birth  Coccupation  Registered address   |  | Surname<br>if known)                            |          |
| City  Title First name(s)  NNZ customer (or investor) number  Date of birth D M M Y Y  Occupation  Registered address  Street  | Y Y Country of birth                     | Surname  if known)  Suburb                      |          |
| Title  First name(s)  NZ customer (or investor) number  Date of birth  Coccupation  Registered address   |  | Surname<br>if known)                            |          |
| City  Title First name(s)  NNZ customer (or investor) number  Date of birth D M M Y Y  Occupation  Registered address  Street  | Y Y Country of birth                     | Surname  if known)  Suburb                      |          |
| Title First name(s)  NNZ customer (or investor) number Date of birth D M M Y Y Y  Occupation  Registered address  Street  City  Title First name(s)  | Y Y Country of birth  Postcode           | Surname  if known)  Suburb  Country  Surname    |          |
| Title First name(s)  NNZ customer (or investor) number  Date of birth D M M Y Y Y  Occupation  Registered address  Street  City  Title First name(s)   | Y Y Country of birth  Postcode           | Surname  if known)  Suburb  Country             |          |
| Title First name(s)  NNZ customer (or investor) number  Occupation  Registered address  Street  City  Title First name(s)  | Y Y Country of birth  Postcode           | Surname  if known)  Suburb  Country  Surname    |          |
| Title First name(s)  NZ customer (or investor) number  Date of birth D M M Y Y  Occupation  egistered address  Street  City  Title First name(s)  NZ customer (or investor) number  Date of birth D M M Y Y  Occupation                      | Y Y Country of birth  Postcode           | Surname  if known)  Suburb  Country  Surname    |          |
| City  Title First name(s)  NZ customer (or investor) number  Date of birth D M M Y Y  Occupation  egistered address  Street  City  Title First name(s)  NZ customer (or investor) number  Date of birth D M M Y Y  Oate of birth D D M M Y Y | Y Y Country of birth  Postcode           | Surname  if known)  Suburb  Country  Surname    |          |

|                   | DUAL TRUSTEES (CONT.)   | a faw all a suba avica d ciama th | avias fauthicias satura ant halass |
|-------------------|---|-----------------------------------|------------------------------------|
|                   | name, residential address and date of birtl<br>onal pages if required): | i for all authorised signat       | ories for this investment below    |
| Title             | First name(s)   |                                   | Surname                            |
| ANZ customer (or  | r investor) number  | if kno                            | wn)                                |
| Date of birth     | D M M Y Y Y Y   | Country of birth                  |                                    |
| Occupation        |   |                                   |                                    |
| Registered addres | SS  |                                   |                                    |
| Street            |   |                                   | Suburb                             |
| City              |   | Postcode                          | Country                            |
|                   |   |                                   |                                    |
| Title             | First name(s)   |                                   | Surname                            |
| ANZ customer (or  | r investor) number  | (if kno                           | own)                               |
| Date of birth     | D M M Y Y Y Y   | Country of birth                  |                                    |
| Occupation        |   |                                   |                                    |
| Registered addres | SS  |                                   |                                    |
| Street            |   |                                   | Suburb                             |
| City              |   | Postcode                          | Country                            |

iv. please provide certified evidence of authority to act, along with certified identification and proof of current residential address as each person listed above who is an authorised signatory for this investment. Please see anz.co.nz/myid for our full list of acceptable documents.

| ndividuals   | or each marviadar beneficia   | ry una, or each general class | or beneficiary. Ac       | tach additional pages if required.    |
|--|-------------------------------|-------------------------------|--------------------------|---------------------------------------|
| ull name of beneficiary  | Date of birth                 | Residential address           |                          |                                       |
|  |                               |                               |                          |                                       |
|  |                               |                               |                          |                                       |
|  |                               |                               |                          |                                       |
|  |                               |                               |                          |                                       |
|  |                               |                               |                          |                                       |
|  |                               |                               |                          |                                       |
| eneral class of beneficiary (e   | e.g. daughter of settlor/dece | eased, charitable organisatio | n)                       |                                       |
| ,  | 3 3                           |                               | <u> </u>                 |                                       |
|  |                               |                               |                          |                                       |
|  |                               |                               |                          |                                       |
|  |                               |                               |                          |                                       |
| eneficiaries with a vested int   | terest of more than 25% o     | of the trust property – Trus  | ts only.                 |                                       |
| hese beneficiaries will need to  |                               |                               |                          | e anz.co.nz/myid for our full list of |
| cceptable documents.   |                               |                               |                          |                                       |
| eneficiary 1   |                               |                               |                          |                                       |
| First name(s   | s)                            |                               | Surname                  |                                       |
| .NZ customer (or investor) num   | nber                          | if knov                       | vn)                      |                                       |
|  |                               | (                             |                          |                                       |
| D D M M  | Y Y Y Y                       | Country of hirth              | ,                        |                                       |
|  | YYYY                          | Country of birth              | ··· <b>,</b>             |                                       |
| ate of birtin  | Y Y Y Y                       | Country of birth              |                          |                                       |
| Occupation   | Y Y Y Y Y                     | Country of birth              |                          |                                       |
| Occupation   | Y Y Y Y Y                     |                               | stcode                   | Country                               |
| Occupation  Home address   | YYYY                          |                               |                          | Country                               |
| Occupation  Home address  Relationship to Trust  | Y Y Y Y Y                     |                               |                          | Country                               |
| Occupation  Home address  Relationship to Trust  reneficiary 2   |                               | Pc                            | stcode                   | Country                               |
| Occupation Home address Relationship to Trust eneficiary 2   |                               | Pc                            |                          | Country                               |
| Occupation  Home address  Relationship to Trust  Seneficiary 2  Title  First name(s  | s)                            | Pc                            | stcode<br>Surname        | Country                               |
| Occupation  Home address  Relationship to Trust  Beneficiary 2  Title First name(s   | s)                            | Pc                            | stcode<br>Surname        | Country                               |
| Occupation  Home address  Relationship to Trust  Beneficiary 2  Title First name(source)  NZ customer (or investor) number of birth D. D. M. M.  | s)                            | Pc                            | stcode<br>Surname        | Country                               |
| Cocupation  Home address  Relationship to Trust  Reneficiary 2  Title  First name(some some some some some some some some  | s)                            | Pc                            | stcode<br>Surname        | Country                               |
| Cocupation  Home address  Relationship to Trust  Geneficiary 2  Title  First name(stance)  NZ customer (or investor) numerate of birth  Date of birth  Discoupation  | s)                            | Pc                            | stcode<br>Surname        | Country                               |
| Particular of birth Deccupation  Home address  Relationship to Trust  eneficiary 2  First name(start)  NZ customer (or investor) number of birth Deccupation   | s)                            | Pc (if known Country of birth | stcode<br>Surname<br>vn) |                                       |
| Cocupation  Home address  Relationship to Trust  Geneficiary 2  Title  First name(stance)  NZ customer (or investor) number of birth  Occupation  Home address   | s)                            | Pc (if known Country of birth | stcode<br>Surname        | Country                               |
| Occupation  Home address  Relationship to Trust  Beneficiary 2  Title First name(s   | s)                            | Pc (if known Country of birth | stcode<br>Surname<br>vn) |                                       |
| Occupation  Home address  Relationship to Trust  Beneficiary 2  Title First name(stance)  NZ customer (or investor) number of birth Depth Mark Mark Mark Mark Mark Mark Mark Mark  | s)                            | Pc (if known Country of birth | stcode<br>Surname<br>vn) |                                       |
| Cocupation  Home address  Relationship to Trust  Reneficiary 2  Title  First name(source)  The point of the p | s)                            | Pc (if known Country of birth | stcode<br>Surname<br>vn) |                                       |

| urces of funds and examples of acc                             |   |
|--|---|
| Source of funds  | Suggested verification/evidence   |
| mployment  | Copy of pay slip (or bonus) from within last three months Bank statement details Inland Revenue documents   |
| Business proceeds  | Copy of latest audited company accounts  Letter from solicitor/accountant   |
| Disposal of business or assets                                 | Copy of latest audited company accounts  Letter from solicitor/accountant   |
| nvestment income   | Copy of investment/savings certificates, contract notes or surrender statements  Bank statement clearly showing receipt of funds and investment company name  Signed letter detailing funds from a regulated solicitor/accountant |
| Superannuation lump sum or<br>annuity/retirement plan payments | Copy of closing statement Letter confirming collection  |
| nsurance/compensation claim                                    | Copy of closing statement Letter confirming claim   |
| ottery/betting win   | Lotteries Commission  |
| nheritance   | Grant of Probate (copy of the will) which must include the value of estate  Letter from solicitor/accountant  |
| Sift   | Donor's source of funds – requirements of evidence as stated above for each individual source of funds and a letter from the donor confirming details of the gift  Letter from solicitor  |
| Naturity or surrender of life policy                           | Copy of closing statement Letter confirming surrender   |
| ale of property  | Copy of sale contract Letter from solicitor/accountant  |
| HARITABLE TRUSTS ONLY  |   |