

ANZ INVESTMENT FUNDS
FORM 3 – DIRECT DEBIT FORM

Product disclosure statement (PDS) dated 1 August 2024



As an alternative to a direct debit, you can set up an automatic payment for any amount and frequency using internet banking. With automatic payments, there's no need for forms and you can make your own changes to your payments at any time.

To set up a direct debit, 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.**

1. Investor information

First Name(s)

Surname

First Name(s)

Surname

or Company/Trust/Partnership/Estate name:

ANZ customer (or investor) number(if known)

2. What would you like to do? (tick one)

☐ I want to set up a direct debit

☐ I want to set up a one-off direct debit

☐ I want to change the details of an existing direct debit

☐ I want to cancel my existing direct debit

3. Contribution details

Contribution amount \$

Frequency (tick one) ☐ one-off ☐ fortnightly ☐ monthly ☐ quarterly

Start date

D

D

M

M

2

0

Y

Y

Please allow 10 business days for the direct debit to be established.

4. Direct Debit Authority (to be completed by the bank account holder)

Name of my account to be debited (acceptor):

Name of my bank:

Bank

Branch

Account

Suffix

Initiator's Authorisation Code

0

1

0

8

4

4

5

Approved

0844

08/24

From the acceptor to(my bank):
insert name of acceptor's bank

I authorise you to debit this account with the amounts of direct debits from **ANZ New Zealand Investments Limited** (the initiator) with the authorisation code specified on this authority in accordance with this authority until further notice.

I agree that this authority is subject to:

- The bank's terms and conditions that relate to this account, and
- The specific terms and conditions listed over the page.

If applicable, I confirm I have personally affixed my digital signature to this document.

Authorised signature/s:

Date

D

D

M

M

2

0

Y

Y

ANZ INVESTMENT FUNDS

Specific conditions relating to notices and disputes

I may ask my bank to reverse a direct debit up to 120 calendar days after the debit if:

- I don't receive a written notice of the amount and date of each direct debit from the initiator, or
- I receive a written notice but the amount or the date of debiting is different from the amount or the date specified on the notice.

The initiator is required to give a written notice of the amount and date of each direct debit in a series of direct debits no less than two business days before the date of the first direct debit in the series. This notice is to include:

- the date of the debits, and
- the amount of each direct debit.

If the bank dishonours a direct debit but the initiator sends the direct debit again within five business days of the dishonour, the initiator is not required to give you a second notice of the amount and date of the direct debit.

If the initiator proposes to change an amount or date of a direct debit specified in the notice, the initiator is required to give you notice no less than 10 calendar days before the change.

I agree to any correspondence relating to this direct debit being sent to the investor.

FOR BANK USE ONLY

Approved	Date Received	Recorded By	Checked By	Bank Stamp
<div>0844</div> <div>08 2024</div>				

Original – Retain at Branch. Copy – Forward to Initiator if requested.