

WITHDRAWAL FORM

FORM 7



Email your form to us at withdrawals@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 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

First name(s)	Surname
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First name(s)	Surname
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or

ANZ customer (or investor) number

3. TAX INFORMATION

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

Investor's IRD number

- Investor's prescribed investor rate (PIR) 0% 10.5% 17.5% 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 want to update the tax information, including PIR, of other joint investors, please also complete a PIR Response Form available at anz.co.nz/investmentdocs.

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

4. SETTING UP OR AMENDING A WITHDRAWAL

4.1 Set up a new withdrawal

I/We request (please tick one):

- a withdrawal of my/our **full** balance (please refer 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):

- monthly quarterly six-monthly annually

Start date

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):

- monthly quarterly six-monthly annually

Start date

or

4.3 Cancel an existing regular withdrawal

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

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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	\$ <input type="text"/>
Conservative Balanced Fund	\$ <input type="text"/>
Balanced Fund	\$ <input type="text"/>
Balanced Growth Fund	\$ <input type="text"/>
Growth Fund	\$ <input type="text"/>
High Growth Fund	\$ <input type="text"/>
TOTAL	\$ <input type="text"/>

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	\$ <input type="text"/>	Australian Share Fund	\$ <input type="text"/>
International Fixed Interest Fund	\$ <input type="text"/>	International Share Fund	\$ <input type="text"/>
Property Securities Fund	\$ <input type="text"/>	International Listed Infrastructure Fund	\$ <input type="text"/>
International Property Fund	\$ <input type="text"/>	Balanced Growth Fund	\$ <input type="text"/>
New Zealand Share Fund	\$ <input type="text"/>	TOTAL	\$ <input type="text"/>
Equity Selection Fund	\$ <input type="text"/>		

6. 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.

(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
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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7. 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 certified or verified copies of your valid ID and proof of address. An ANZ staff member or an ANZ Investments-approved financial adviser can verify these documents. Alternatively, a Notary Public, Justice of the Peace, NZ lawyer or other person who has legal authority can certify these documents before sending them to us. 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 request.

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:

- New Zealand passport
 National ID card
 Overseas passport (signed)
 New Zealand firearms licence

Option 2: A New Zealand driver licence AND ONE of these documents (must be dated within the last six months):

- Bank statement
 Central Government Agency document (issued to you)
 SuperGold Card
 New Zealand Defence or Police Photo ID

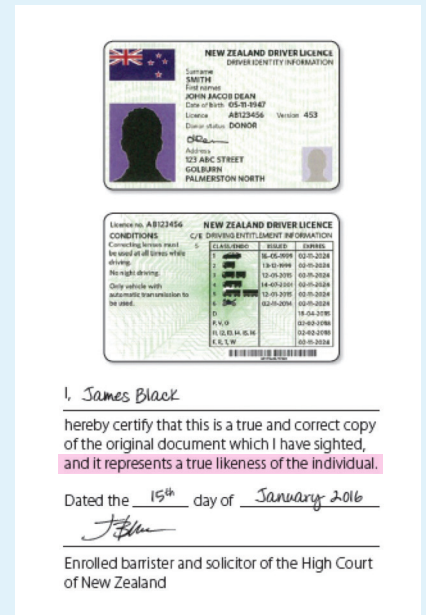
Option 3: ONE form of primary non-photo ID

- New Zealand full birth certificate
 Certificate of New Zealand citizenship
 Overseas birth certificate
 Overseas citizenship certificate

AND

ONE form of secondary photo ID

- New Zealand driver licence
 New Zealand Defence or Police Photo ID
 International Driving Permit
 18+ card or Kiwi Access Card



Here is an example of what your ID should look like when it's been certified correctly. Ensure the 'true likeness' wording is included, that the image of you is clear, and the text can be clearly read.

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 residential address.

- Utility bill
 Signed rental tenancy agreement, flatting or sub-letting agreement
 Educational Institution letter from education facility, must be on letterhead paper
 Bank statement or bank document
 Electoral roll papers
 Short-term accommodation letter issued by the accommodation provider and include your name
 Non-bank financial institution statement or document
 Electronic White/Yellow Pages
 Central Government Agency document e.g. IRD, ACC
 Insurance policy document
 Letter from employer on company letterhead confirming residential address
 Local Council/Government letter
 Car registration notification/demand

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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.

Date

Date

Date

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.
- We aim to pay your withdrawal and show it in your Investment Fund account in ANZ goMoney and ANZ Internet Banking within five business days if you give us all the information we need. If we have to ask for more information, this may cause delays in the processing of your withdrawal.
- If your account balance reaches \$0 (e.g. you make a full withdrawal), your account will be closed.

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 <input type="text"/>	(staff full name)	Branch Stamp
hereby verify that this is the original document.		
Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		

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