

Post this form to: **ANZ Investments, Freepost 324, PO Box 7149, Wellesley Street, Auckland 1141**, or email to [registry@anzinvestments.co.nz](mailto:registry@anzinvestments.co.nz).  
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):**

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

**Please provide:**

- Trusts – a certified copy of the trust deed (together with amendments or supplements)
- Estates – a certified 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 residential address. Please see [anz.co.nz/myid](http://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<br>(or investor) number | <input style="width: 100%;" type="text"/> (if known) | Date of birth <table style="display: inline-table; border: none; margin-left: 10px;"> <tr> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> </tr> </table> | D | D | M | M | Y | Y | Y | Y |
| D                                    | D  | M   | M | Y | Y | Y | Y |   |   |   |
| Occupation                           |  |   |   |   |   |   |   |   |   |   |
| Residential address                  |  |   |   |   |   |   |   |   |   |   |
| Street                               | Suburb   |   |   |   |   |   |   |   |   |   |
| City                                 | Postcode   | Country   |   |   |   |   |   |   |   |   |
| Relationship to Trust/Estate         |  |   |   |   |   |   |   |   |   |   |

**Trustee 2**

|                                      |  |   |   |   |   |   |   |   |   |   |
|--------------------------------------|--|---|---|---|---|---|---|---|---|---|
| Title                                | First name(s)  | Surname   |   |   |   |   |   |   |   |   |
| ANZ customer<br>(or investor) number | <input style="width: 100%;" type="text"/> (if known) | Date of birth <table style="display: inline-table; border: none; margin-left: 10px;"> <tr> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">D</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">M</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> <td style="border: 1px solid #ccc; width: 20px; text-align: center;">Y</td> </tr> </table> | D | D | M | M | Y | Y | Y | Y |
| D                                    | D  | M   | M | Y | Y | Y | Y |   |   |   |
| Occupation                           |  |   |   |   |   |   |   |   |   |   |
| Residential address                  |  |   |   |   |   |   |   |   |   |   |
| Street                               | Suburb   |   |   |   |   |   |   |   |   |   |
| City                                 | Postcode   | Country   |   |   |   |   |   |   |   |   |
| Relationship to Trust/Estate         |  |   |   |   |   |   |   |   |   |   |

# FORM 2B

## 3. TRUSTEE INFORMATION (CONT.)

### Trustee 3

|                                   |               |               |
|-----------------------------------|---------------|---------------|
| Title                             | First name(s) | Surname       |
| ANZ customer (or investor) number | (if known)    | Date of birth |
| Occupation                        |               |               |
| Residential address               |               |               |
| Street                            | Suburb        |               |
| City                              | Postcode      | Country       |
| Relationship to Trust/Estate      |               |               |

## 4. NON-INDIVIDUAL TRUSTEES

### A. If the trustee is Public Trust, Perpetual Trust Limited, Maori Trust, Trustee Executors Limited or The New Zealand Guardian Trust Company Limited, please:

i. state the trustee's name and registered address below:

|                    |          |         |
|--------------------|----------|---------|
| Trustee name       |          |         |
| Registered address |          |         |
| Street             | Suburb   |         |
| City               | Postcode | Country |

ii. provide the name, residential address and date of birth for all authorised signatories for this investment below (attach additional pages if required):

|                                   |               |               |
|-----------------------------------|---------------|---------------|
| Title                             | First name(s) | Surname       |
| ANZ customer (or investor) number | (if known)    | Date of birth |
| Occupation                        |               |               |

Registered address

|        |          |         |
|--------|----------|---------|
| Street | Suburb   |         |
| City   | Postcode | Country |

|       |               |         |
|-------|---------------|---------|
| Title | First name(s) | Surname |
|-------|---------------|---------|

ANZ customer (or investor) number (if known) Date of birth

|            |
|------------|
| Occupation |
|------------|

Registered address

|        |          |         |
|--------|----------|---------|
| Street | Suburb   |         |
| City   | Postcode | Country |

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

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## 4. NON-INDIVIDUAL TRUSTEES (CONT.)

### B. For other non-individual trustees, please:

i. state the trustee's name and registered address below:

|                    |          |         |
|--------------------|----------|---------|
| Trustee name       |          |         |
| Registered address |          |         |
| Street             | Suburb   |         |
| City               | Postcode | Country |

ii. provide the name, residential address and date of birth for all directors of the trustee below (attach additional pages if required):

|                                      |                      |            |               |                      |                      |                      |                      |                      |                      |
|--------------------------------------|----------------------|------------|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Title                                | First name(s)        | Surname    |               |                      |                      |                      |                      |                      |                      |
| ANZ customer<br>(or investor) number | <input type="text"/> | (if known) | Date of birth | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Occupation                           |                      |            |               |                      |                      |                      |                      |                      |                      |

|                    |  |  |          |  |         |  |  |  |  |
|--------------------|--|--|----------|--|---------|--|--|--|--|
| Registered address |  |  |          |  |         |  |  |  |  |
| Street             |  |  |          |  | Suburb  |  |  |  |  |
| City               |  |  | Postcode |  | Country |  |  |  |  |

|                                      |                      |            |               |                      |                      |                      |                      |                      |                      |
|--------------------------------------|----------------------|------------|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Title                                | First name(s)        | Surname    |               |                      |                      |                      |                      |                      |                      |
| ANZ customer<br>(or investor) number | <input type="text"/> | (if known) | Date of birth | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Occupation                           |                      |            |               |                      |                      |                      |                      |                      |                      |

|                    |  |  |          |  |         |  |  |  |  |
|--------------------|--|--|----------|--|---------|--|--|--|--|
| Registered address |  |  |          |  |         |  |  |  |  |
| Street             |  |  |          |  | Suburb  |  |  |  |  |
| City               |  |  | Postcode |  | Country |  |  |  |  |

|                                      |                      |            |               |                      |                      |                      |                      |                      |                      |
|--------------------------------------|----------------------|------------|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Title                                | First name(s)        | Surname    |               |                      |                      |                      |                      |                      |                      |
| ANZ customer<br>(or investor) number | <input type="text"/> | (if known) | Date of birth | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Occupation                           |                      |            |               |                      |                      |                      |                      |                      |                      |

|                    |  |  |          |  |         |  |  |  |  |
|--------------------|--|--|----------|--|---------|--|--|--|--|
| Registered address |  |  |          |  |         |  |  |  |  |
| Street             |  |  |          |  | Suburb  |  |  |  |  |
| City               |  |  | Postcode |  | Country |  |  |  |  |

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## 4. NON-INDIVIDUAL TRUSTEES (CONT.)

iii. provide the name, residential address and date of birth for all authorised signatories for this investment below (attach additional pages if required):

|                                   |               |   |
|-----------------------------------|---------------|---|
| Title                             | First name(s) | Surname   |
| ANZ customer (or investor) number | (if known)    | Date of birth   |
|                                   |               | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Occupation                        |               |   |

Registered address

|         |          |
|---------|----------|
| Street  | Suburb   |
| City    | Postcode |
| Country |          |

|                                   |               |   |
|-----------------------------------|---------------|---|
| Title                             | First name(s) | Surname   |
| ANZ customer (or investor) number | (if known)    | Date of birth   |
|                                   |               | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Occupation                        |               |   |

Registered address

|         |          |
|---------|----------|
| Street  | Suburb   |
| City    | Postcode |
| Country |          |

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

## 5. TRUST OR ESTATE BENEFICIARIES

Please complete the following for each individual beneficiary and/or each general class of beneficiary. Attach additional pages if required.

### Individuals

| Full name of beneficiary | Date of birth | Residential address |
|--------------------------|---------------|---------------------|
|                          |               |                     |
|                          |               |                     |
|                          |               |                     |
|                          |               |                     |
|                          |               |                     |
|                          |               |                     |

**General class of beneficiary** (for example: daughter of settlor/deceased, charitable organisation)

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## FORM 2B

### 6. TRUSTS - SOURCE OF FUNDS

Briefly describe below and **provide evidence** of the source of funds. For examples of acceptable sources of funds please refer to the table below.

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|  |
|  |
|  |

#### Sources of funds and examples of acceptable forms of evidence

| Source of funds  | Suggested verification/evidence   |
|--|---|
| <b>Employment</b>  | Copy of pay slip (or bonus) from within last three months<br>Bank statement details<br>Inland Revenue documents   |
| <b>Business proceeds</b>   | Copy of latest audited company accounts<br>Letter from solicitor/accountant   |
| <b>Disposal of business or assets</b>                              | Copy of latest audited company accounts<br>Letter from solicitor/accountant   |
| <b>Investment income</b>   | Copy of investment/savings certificates, contract notes or surrender statements<br>Bank statement clearly showing receipt of funds and investment company name<br>Signed letter detailing funds from a regulated solicitor/accountant |
| <b>Superannuation lump sum or annuity/retirement plan payments</b> | Copy of closing statement<br>Letter confirming collection   |
| <b>Insurance/compensation claim</b>                                | Copy of closing statement<br>Letter confirming claim  |
| <b>Lottery/betting win</b>   | Lotteries Commission  |
| <b>Inheritance</b>   | Grant of Probate (copy of the will) which must include the value of estate<br>Letter from solicitor/accountant  |
| <b>Gift</b>  | 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<br>Letter from solicitor  |
| <b>Maturity or surrender of life policy</b>                        | Copy of closing statement<br>Letter confirming surrender  |
| <b>Sale of property</b>  | Copy of sale contract<br>Letter from solicitor/accountant   |

### 7. IF THE TRUST IS A CHARITABLE TRUST

Please detail below the charitable purpose.

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