

Use this form to request payment of your investment proceeds to an overseas bank account in your name. Payments will only be made in New Zealand dollars.

You will also need to complete the appropriate withdrawal form. Ensure you submit this form and your withdrawal form together.

If you need assistance, please call 0800 269 238.

1. INVESTOR DETAILS

Full name(s)

Daytime phone

Address (must be a physical address)

Investor number

2. OVERSEAS PAYMENT DETAILS

You will need to provide us with proof of your overseas bank account name and number (e.g. a pre-printed deposit slip or bank statement dated within the last six months.).

Bank

Branch

Branch address

City

Country

Account name(s)

Beneficiary address (must be a physical address)

City

Country

Bank SWIFT address (if known)

Account Number/IBAN

BSB, Sort Code, Clearing Code, Routing/ABA/Fedwire

This is the equivalent of the Bank and Branch code in New Zealand. BSB (Australia), Sort Code (United Kingdom), Clearing Code (Canada) Routing/ABA/Fedwire (United States) NPS (South Africa) IFSC (India).

Reference details: Investment Withdrawal

YOUR AGREEMENT

I/We request payment of my/our investment withdrawal to the overseas bank account detailed above.

I/We agree that I/we are solely responsible for the accuracy of the details contained in this form. I/We acknowledge that if payment is made to an incorrect account as a direct result of my payment instruction, it may only be able to be recovered with the consent of the beneficiary of that account.

I/We agree to provide any further information requested by ANZ New Zealand Investments Limited (ANZ Investments) in connection with this payment request.

I/We agree to pay all fees, charges and commissions charged by ANZ Investments, its related companies, any intermediary correspondent or any beneficiary bank in connection with this payment request, and I/we agree to the deduction of those fees, charges and commissions from the amount of my/our withdrawal. I/We acknowledge that ANZ Investments or its related companies may receive a commission from any intermediary correspondent or beneficiary bank for their role in processing this payment request.

I/We understand that the payment will be made in New Zealand dollars, and the currency converted by my overseas bank.

I/We understand that fees, service charges and other costs may be incurred in the payment to an overseas bank account and in the conversion of the amount to a foreign currency and that these will be deducted from the funds paid to my/our overseas account.

I/we agree that ANZ Investments, any trustee, supervisor, custodian or other person involved in the administration of my investment, and any of their related companies are not liable for any direct or indirect loss or damage arising in connection with this payment request, whether arising from errors or inaccuracies on this form, a delay in processing or failure to process this payment request, any other act or omission of any intermediary correspondent or beneficiary bank or otherwise.

I/we indemnify ANZ Investments, any trustee, supervisor, custodian or other person involved in the administration of my investment, and any of their related companies against all claims, actions, demands, proceedings, costs or expenses, damages or liability arising in connection with this payment request.

This payment request is governed by New Zealand law and the New Zealand courts have jurisdiction.

Signature(s)

Date

2 0