



TO: ANZ BANK NEW ZEALAND LIMITED ("BANK") AND ANZ NEW ZEALAND SECURITIES LIMITED ("ANZ SECURITIES").

1. INVESTOR DETAILS

Existing Account (Client) Number:

Existing Account Name:

Please ensure you carefully read the following:

I/we acknowledge that the Online Multi-Currency Account (OMCA) consists of a range of On Call Currency Accounts offered by the Bank and managed by ANZ Securities.

I/we confirm that I/we are existing clients of ANZ Securities.

I/we acknowledge that my/our existing client details held by ANZ Securities are current. If my/our client details held by ANZ Securities are no longer current, I/we will provide ANZ Securities with a letter updating my/our details.

OFFICE USE ONLY

Application Number

Date confirmation sent 2 0

I/we apply to make an investment in the OMCA subject to the terms and conditions set out in this Application Form and the ANZ Securities Client Agreement.

A copy of the Bank's current Disclosure Statement is available, free of charge, on request. It is also available on the Bank's website.

Definitions for terms used in this Application Form can be found in the 'Definitions' section of the ANZ Securities Client Agreement.

Authorised Representatives.

You may appoint an Authorised Representative(s) to deal with your investment in the OMCA. Please complete the section(s) below to appoint an Authorised Representative(s).

ANZ Securities will accept instructions relating to your investment in the OMCA from any Authorised Representative without reference to you unless the Account Holder provides instructions to the contrary.

Please note: Authorised Representatives must provide a clear, certified copy of a current and signed passport or driver's licence **AND** birth certificate in their full legal name **AND** an original or a clear and certified copy of proof of residential address.

FIRST AUTHORISED REPRESENTATIVE

Please tick one: Mr Mrs Miss Ms Other

First Name

Surname

Middle Name(s)

Date of birth

Country of birth

Relationship to investor

Street Address

Suburb

Town/City Postcode

Email

Phone (Business) Phone (Home)

Mobile Phone

Signature

Is the individual named above a US resident for tax purposes? (Compulsory)
 No Yes

Is the individual named above a US citizen? (Compulsory)
 No Yes

If the answer to **one or both** of the questions above is "Yes", please refer to the "FAQs" page on our website.

Tick if the Authorised Representative should receive contract notes by email.

Signature

2 0

SECOND AUTHORISED REPRESENTATIVE

Please tick one: Mr Mrs Miss Ms Other

First Name

Surname

Middle Name(s)

Date of birth

Country of birth

Relationship to investor

Street Address

Suburb

Town/City Postcode

Email

Phone (Business) Phone (Home)

Mobile Phone

Signature

Is the individual named above a US resident for tax purposes? (Compulsory)
 No Yes

Is the individual named above a US citizen? (Compulsory)
 No Yes

If the answer to **one or both** of the questions above is "Yes", please refer to the "FAQs" page on our website.

Tick if the Authorised Representative should receive contract notes by email.

Signature

2 0

Online Multi-Currency Account Application Form (cont)

2. WITHDRAWALS

To enable your investment in the OMCA to be repaid, please specify the account details for the New Zealand bank account to which funds should be paid.

Existing bank account

You do not need to supply a bank encoded deposit slip, bank statement or other confirmation issued by your bank if the bank account details specified below are for the bank account currently nominated on your existing ANZ Securities trading account.

New bank account

Please provide a bank encoded deposit slip, bank statement or other confirmation issued by your bank verifying your New Zealand bank account number and account holder if the bank account details specified below are NOT the same as the bank account currently notified on your existing ANZ Securities trading account.

Account name			
Bank name			
Branch			
Account Number			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

3. SECURITY QUESTIONS

You and any Authorised Representative may be asked to confirm your identity by correctly answering one or more security questions.

Please complete the following:

Suggested security questions:

What is your mother's maiden name?	<input type="text"/>
Where is your place of birth?	<input type="text"/>
What is your pet's name?	<input type="text"/>

You agree to keep the answers to your security questions confidential, and not to pass that information on to any person other than any Authorised Representative for your funds invested in the OMCA.

4. TAX

ANZ Securities, as agent for the Bank, will deduct resident withholding tax or non-resident withholding tax based on the information provided by you.

Prospective investors should obtain independent tax advice in relation to their situation before investing.

Please select the preferred tax rate:

- Please tick this box if you want resident withholding tax deducted from your interest payments at the lowest rate of 10.5%.
- Please tick this box if you want resident withholding tax deducted from your interest payments at the rate of 17.5%.
- Please tick this box if you want resident withholding tax to be deducted from your interest payments at the higher rate of 30%.
- Please tick this box if you want resident withholding tax to be deducted from your interest payments at the highest rate of 33%.
- Please tick this box if you are a company and want resident withholding tax to be deducted from your interest payments at the Company rate of 28%.
- Please tick this box if you are exempt from resident withholding tax. You must provide ANZ Securities with a copy of your current resident withholding tax exemption certificate.
- Please tick this box if you are a non-resident.

Please note that if you do not advise ANZ Securities of the RWT rate to be applied to your investment, or you do not provide your IRD Number, resident withholding tax will be deducted at the highest applicable (non-declaration) rate.

5. AUTHORISATION

I/we give the Bank authority to unconditionally and irrevocably accept instructions from ANZ Securities in relation to my/our funds invested in the OMCA.

I/we also agree, and authorise, ANZ Securities to:

- pay for my/our securities purchases made through ANZ Securities from my/our funds invested in the OMCA; and
- invest my/our funds in specific currencies within the OMCA following my/our sale of securities through ANZ Securities, in accordance with the terms of the ANZ Securities Client Agreement and any specific instructions from me/us.

Online Multi-Currency Account Application Form (cont)

6. INVESTER DECLARATION

I/we:

- Declare that I/we have read, understood and agree to be bound by the terms and conditions contained in the ANZ Securities Client Agreement;
- Acknowledge that the information contained in this Application Form and the ANZ Securities Client Agreement provides the basis of the agreement between me/us, ANZ Securities and the Bank as it relates to the OMCA;
- Confirm that the information contained in this Application Form is true and correct;
- Warrant that where I/we are signing this Application Form as a trustee, director or partner I/we have full power and authority to do so;
- Declare that I/we am/are not (an) undischarged bankrupt(s) and I/we am/are not liable under any proceedings under the Insolvency Act 1967;
- Consent to the collection, use and sharing of personal information provided to ANZ Securities and the Bank; and
- Nominate the OMCA as my/our nominated trading settlement bank account from which application monies or transaction fees may be debited and to which funds may be credited or debited following the execution of trade orders, unless otherwise instructed to ANZ Securities in writing.
- For Agents signing for a Minor:

I/we hereby guarantee the due and punctual payment of all moneys and due performance of all obligations from time to time owing by the Minor to ANZ Securities and the Bank and I/We accept full and unlimited liability (as principal debtor and obligator) for all such moneys and obligations.

Before signing this application form we recommend that you take (where required) independent professional advice.

Investor/Agent of minor sign here:

If investor is an individual/joint:

Investor's signature _____ Date 2 0

Investor's full name _____

Joint Investor's signature _____ 2 0

Joint Investor's full name _____

Joint Investor's signature _____ 2 0

Joint Investor's full name _____

If Investor is a company:

Two directors of the company must sign unless the company only has one director, in which case the signature of the sole director of the company must be witnessed.

Director's signature _____ 2 0

Director's full name _____

Director's signature _____ Date 2 0

Director's full name _____

Witnessed by:

Witness signature _____ 2 0

Full name _____

Occupation _____

Address _____

If Investor is a trust:

Every trustee of the trust must sign

Trustee's signature _____ Date 2 0

Trustee's full name _____

Trustee's signature _____ 2 0

Trustee's full name _____

Trustee's signature _____ 2 0

Trustee's full name _____

If there are more than three trustees of the trust, please attach additional signature pages, as required.

Online Multi-Currency Account Application Form (cont)

If Investor is a partnership:

Every partner in the partnership must sign.

Partner's signature	Date
<input type="text"/>	<input type="text"/> <input type="text"/> 2 0 <input type="text"/>
Partner's full name	

Partner's signature	Date
<input type="text"/>	<input type="text"/> <input type="text"/> 2 0 <input type="text"/>
Partner's full name	

Partner's signature	Date
<input type="text"/>	<input type="text"/> <input type="text"/> 2 0 <input type="text"/>
Partner's full name	

If there are more than three partners in the partnership, please attach additional signature pages, as required.

7. SUBMIT YOUR APPLICATION

To submit your application for investment in the OMCA, please complete this application form and mail to ANZ Securities, PO Box 1790, Wellington 6140, New Zealand.

In accordance with the 'How to Invest' section in Schedule Two of the ANZ Securities Client Agreement, you may also need to transfer your initial investment amount to the OMCA and any evidence required as per the Customer Declaration section of this form.

ANZ Securities has the sole discretion to either accept or decline applications in the OMCA. Once ANZ Securities has considered and approved your application, you will receive an email from ANZ Securities confirming or declining your investment in the OMCA.

If you have any queries about the OMCA, you can call ANZ Securities on 0800 805 777 or visit the ANZ Securities Website.