

Bondholding Wind-Up Instructions

For use by customers requesting payments to an International bank account and/or customers residing outside of New Zealand



What do I need to be aware of before providing my instructions?

- The final amount that investors will receive at the end of the wind-up is yet to be determined, as it is dependent on the actual costs to wind-up the scheme and any investment income earned after 31 October 2020.
We expect to make a payment of \$1.10 per Bonus Bond in December. An additional small payment may be made at a later date when the wind-up is finalised, if there are any remaining funds to be distributed.
- Please complete all the details requested on this form including your bank account number, so that we can pay you your share of the proceeds of the Bonus Bonds scheme wind-up when these become available and contact you if required.
NOTE: If you have a logon for MyBonusBonds, up until 4th November you can confirm your payment instructions online instead of completing this form.
There are two options for confirming your payment instructions online. If you would like to provide a NZ bank account for payment(s), please use the Wind-Up account tab. If you are donating to The Cancer Society or providing an International bank account number, please provide your instructions using Bondmail.
Up until 4th November, visit bonusbonds.co.nz to log onto MyBonusBonds.
- If you have multiple bondholdings for which you have sole operating authority, please complete one form and include all the bondholding numbers in Section 1.
Separate forms are required if different signing instructions and / or different payment instructions apply for each bondholding.
- Instead of receiving your share of the proceeds of the Bonus Bonds Scheme wind-up, you can instruct us to donate your share of the proceeds to The Cancer Society of New Zealand.
- We can accept instructions to make payments to one bank account only for each bondholding, we cannot split a payment across more than one bank account.
- Please complete this form, sign and scan it along with copies of your identification and proof of address and email all items to bonusbondsintl@anz.com
- If you need help to complete this form you can call us on **0800 266 374** or **+64 3 474 1299** from outside of New Zealand (charges may apply), between 8am and 6pm NZT Monday to Friday.

1. Bondholding number/s

Please list all bondholding numbers that you have signing authority for.

8	4	1									
8	4	1									
8	4	1									

2. Bondholder details

Regardless of signing instructions, complete for all parties to a bondholding.

Bondholder 1

Title	Surname						
<input type="text"/>	<input type="text"/>						
First names							
<input type="text"/>							
Occupation	<input type="text"/>						
Country of birth	<input type="text"/>						
Date of birth	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>			
Email address							
<input type="text"/>							
Contact phone	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Bondholding address							
<input type="text"/>							
<input type="text"/>							
Post code	<input type="text"/>	<input type="text"/>	<input type="text"/>				

Previous address/es and names

Record previous addresses and any name changes in this field e.g. maiden name, as this may assist us to locate additional bondholdings associated with you.

Bondholder 2 (joint bondholdings)

Title	Surname						
<input type="text"/>	<input type="text"/>						
First names							
<input type="text"/>							
Occupation	<input type="text"/>						
Country of birth	<input type="text"/>						
Date of birth	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>			
Email address							
<input type="text"/>							
Contact phone	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Previous address/es and names

Record previous addresses and any name changes in this field e.g. maiden name, as this may assist us to locate additional bondholdings associated with you.

Bondholding Wind-Up Instructions (continued)

3. My payment information

The following payment options are available for you to choose from. We expect to make a payment of \$1.10 per Bonus Bonds in December. An additional small payment may be made at a later date when the wind-up is finalised, if there are any remaining funds to be distributed.

- A. Provide an **NZ bank account** number to be credited with payment/s for your share of the proceeds of the Bonus Bonds Scheme wind up.
- B. Donate your share of the proceeds of the Bonus Bonds Scheme wind up to **The Cancer Society of New Zealand**.
- C. Provide an **International bank account number** to be credited with payment/s for your share of the proceeds of the Bonus Bonds Scheme wind up. Payment to an overseas bank account will not have international payment fees deducted. The exchange rate will be set on the date of the transaction, based on the applicable rate provided by ANZ Bank New Zealand Limited.

Please read carefully and tick the boxes that apply.

NZ bank account

We'll pay your share of the Bonus Bonds wind-up proceeds to this bank account number. This may be in more than one payment.

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

Account name

Bank and branch name

Donation to The Cancer Society of New Zealand

Donate my entire share of the proceeds of the Bonus Bonds Scheme wind up to The Cancer Society of New Zealand.

NOTE: If the value of your entitlements including reserves exceeds NZD\$100, we will contact you to confirm your instructions prior to making payment.

ANZ is the major sponsor of The Cancer Society of New Zealand and has supported them for over 30 years. You have the option to donate your entitlement(s) directly to The Cancer Society instead of to your own account. If you select this option then we don't require your bank account details and will provide confirmation when we have completed your donation(s). If you require a receipt once the donation has been made and your donation is \$5 or more, The Cancer Society can provide you with a tax deductible receipt. Please email The Cancer Society admin@cancer.org.nz with your name and the date of the donation (we'll provide you a payment confirmation) and The Cancer Society will provide you with a receipt.

International bank account

We'll pay your share of the Bonus Bonds wind-up proceeds to this bank account number.

We expect to make a payment of \$1.10 per Bonus Bond in December. An additional small payment may be made at a later date when the wind-up is finalised, if there are any remaining funds to be distributed.

Bank Account Details

Account number/IBAN of bank account to be credited

Full account name of the bank account to be credited

Full name of the receiving bank

Branch address and country of the receiving bank

SWIFT Address of the receiving bank

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)

Currency the funds are to be transferred in

USD AUD EUR Other (specify)

Bondholding Wind-Up Instructions (continued)

4. Bondholder/s acknowledgement and authorisation

By signing this form you confirm you understand:

1. Payment instructions completed in Section 3 will be credited with payment/s during the wind up of the Bonus Bonds Scheme.
2. That information about you will be collected and held by ANZ Investment Services (New Zealand) Limited, the manager, Trustees Executors Limited, the supervisor and ANZ Bank New Zealand Limited (ANZ), who may collect, use and disclose your information in accordance with our Privacy Statement, which is the same as ANZ's and can be found at anz.co.nz/about-us/privacy.
3. You can access or correct your personal information by asking at any ANZ branch. You can also call us on 0800 266 374 or +64 3 474 1299 from outside of New Zealand (charges may apply), between 8am and 6pm NZT Monday to Friday. We may charge you a fee to access the information we have about you.
4. You confirm the details in Section 2 are correct and current.

Bondholder 1

Signature

Date

Bondholder 2 (joint bondholdings)

Signature

Date

5. Bondholder identification

Record details of your identification and address documents. Refer to Section 8 for details of acceptable forms of identification and proof of address.

Bondholder 1

ID type

ID number

Country of issue

Expiry date

ID type

ID number

Country of issue

Expiry date

Proof of Address Type

Bondholder 2 (joint bondholdings)

ID type

ID number

Country of issue

Expiry date

ID type

ID number

Country of issue

Expiry date

Proof of Address Type

6. Checklist

Mandatory for all Wind-Up Instructions forms. If you don't send these to us and we have to ask you for them, this may cause delays in receiving your payment(s).

- Completed Bondholding Wind-up Instructions form – for use by customers requesting payments to an International bank account and/or customers residing outside of New Zealand
- Copies of identification and proof of address. See section 8 for information regarding certification, if we have advised you that this is required

7. What to do with this form

Please complete and sign this form. Then, email a scanned copy of this form along with copies of your identification and proof of address to **bonusbondsintl@anz.com**.

NOTE: Please have your identification and proof of address certified if Bonus Bonds has advised you that this is required – see section 8.

NOTE: You may be required to provide further information before we can accept your instructions. We will contact you if this is required.

Bondholding Wind-Up Instructions (continued)

8. Identification

As part of your instructions, you must provide copies of your ID and proof of address.

NOTE: Depending on your situation we may need to collect certified documents from you. If you have received a letter from Bonus Bonds advising your ID and proof of address documents need to be certified, please have your documents certified before sending them to us to avoid a delay in your payment(s).

Due to the complexity of international payments we may request further information from you once we have assessed the information you have provided.

For more information, including who can certify your documents, see the section below **Do your documents require certification?**

Please provide us with either:

- a copy of your current passport (page showing your name, date of birth, photograph and signature), or
- a copy of your current driver licence showing your name, signature and expiry date and a bank account statement issued to you by a registered bank (excluding ANZ), or
- a copy of your current firearms licence.

AND one of the following:

- a copy of a bank statement issued to you by a registered bank (excluding ANZ), (which can't be more than six months old), or
- a copy of your utility bill (which can't be more than six months old), or
- a copy of an insurance policy document issued to you (which can't be more than six months old), or
- a copy of a Government agency document issued to you (which can't be more than six months old).

Do your documents require certification?

If you are overseas and have been advised by Bonus Bonds that your ID and proof of address require certification, please have this completed by a person who has the authority to take statutory declarations or equivalent in your country.

The people authorised to take statutory declarations in your country may not be the same as those in New Zealand and you will need to make inquiries to locate an authorised person. In New Zealand authorised people include; Notary Public, Justice of the Peace, Member of the Police, Lawyer, Chartered Accountant and any person who has legal authority to take statutory declarations (or equivalent) in New Zealand. Please note that the certifier must be at least 16 years of age and cannot be:

- a person involved in the transaction requiring the certification
- related to you
- your spouse or partner
- a person who lives at the same address as you.

The image on the right is an example of what your ID should look like when it's been certified correctly. Ensure the 'true likeness' wording is included.

See anz.co.nz/myid for a full list of acceptable documents and ways documents can be certified. Alternatively, talk to an ANZ staff member or your financial adviser.

