

Distribution information



Trustees Executors Limited, the Supervisor, and ANZ Investment Services (New Zealand) Limited, the Manager, commenced the winding-up of the Bonus Bonds scheme from 9pm Saturday 31 October 2020. During the wind-up the Scheme's investments are being realised to allow funds to be returned to remaining bondholders.

The final amount 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. Based on the scheme's financial position as at 31 October 2020, we're confident investors will receive at least \$1.10 per Bonus Bond they hold by the completion of the wind-up. For example, an investor who held \$100 worth of Bonus Bonds when the scheme went into wind-up would receive at least \$110 by the time the wind-up is completed.

We remain on schedule to make a distribution in the second half of 2021.

Stay up to date

Stay up to date on the progress of the wind-up by regularly checking bonusbonds.co.nz. Here you'll find the latest information and updates, including answers to some of the most frequently asked questions.

Bonus Bonds are units in the Bonus Bonds Scheme and are not deposits or other liabilities of ANZ Bank New Zealand Limited ("ANZ"), Australia and New Zealand Banking Group Limited or their subsidiaries (together the "ANZ Group"). No person, including the ANZ Group and Trustees Executors Limited ("Trustees Executors") stands behind or guarantees the Bonus Bonds Scheme. Investments are subject to investment risk, including possible delays in repayment, and loss of income and principal invested. No person, including the ANZ Group and Trustees Executors will be liable to you for the capital value or performance of your investment. ANZ Investment Services (New Zealand) Limited is the manager of the Bonus Bonds Scheme, and Trustees Executors is the Supervisor. ANZ New Zealand Investments Limited is the investment manager of the Bonus Bonds Scheme. A copy of the Event Disclosure statement is available on bonusbonds.co.nz, or at any ANZ branch.