



Event Disclosure: Bonus Bonds Scheme

23 September 2022

This event disclosure relates to Bonus Bonds held by investors (**holders**) in the Bonus Bonds Scheme (**Scheme**).

Description of the event

ANZ Investment Services (New Zealand) Ltd (**ANZIS**), the manager of the Scheme, has notified ANZ New Zealand Investments Ltd (**ANZI**), the investment manager, that the investment management agreement between the two parties will be terminated effective 27 September 2022.

Implications of the event

As a result of the event, ANZIS will no longer engage ANZI for investment management services. The Scheme is being wound-up and all remaining funds are being held in call deposits with ANZ Bank New Zealand Limited for the remainder of the wind-up. As such the investment management services provided to the Scheme by ANZI are no longer required.

If you have an enquiry and would like to hear from one of our team, please get in touch by calling **0800 266 374** or **+64 3 474 1299** from overseas (charges may apply), Monday to Friday, 8am - 6pm.