

SIL Mutual Scheme

Withdrawal Request Form



You can email this form and all required supporting documents to **withdrawals@anzinvestments.co.nz**. Alternatively, you can take them to any **ANZ branch**, or post them to **ANZ Investments, Freepost 324, PO Box 7149, Victoria Street West, Auckland, 1142**.

1. Your information

First name(s)

Surname

ANZ customer (or investor) number

Date of birth

Country of birth

Contact phone Email

IRD number

Prescribed investor rate 10.5% 17.5% 28% (see silfunds.co.nz/updatepir for help)

2. Withdrawing your investment

I wish to:

withdraw **all** of my investment

If you withdraw your full balance, your account will be closed, and you will no longer be a member of the SIL Mutual Scheme.

withdraw **part** of my investment \$

make a **regular** withdrawal of \$

Frequency for a regular withdrawal (please tick one of the available options):

Fortnightly Monthly Quarterly Starting

We can only pay your withdrawal amount to your New Zealand bank account, we can't pay third parties.

Bank Branch Account number Suffix

Name of bank account holder:

(leave blank if a bank-encoded deposit slip is attached)

If you have listed a non-ANZ bank account, please provide us with a pre-printed deposit slip or bank statement dated from the last six months.

SIL Mutual Scheme

3. Identification

As part of your application, you must provide either certified or verified copies of your valid ID and proof of address. An ANZ staff member or an ANZ Investments approved financial adviser can verify these documents. Alternatively a Notary Public, Justice of the Peace, NZ lawyer, or other person who has legal authority can certify these documents before sending them to us. See anz.co.nz/myid for more information.

If we need to ask you for further information, this will delay the processing of your application.

Identity documents

Please provide us with:

Option 1: ONE of these documents:

- New Zealand passport National ID card
 Overseas passport (signed) New Zealand firearms licence

Option 2: A New Zealand driver licence AND ONE of these documents (must be dated within the last six months):

- Bank statement Central Government Agency document (issued to you)
 SuperGold Card New Zealand Defence or Police Photo ID

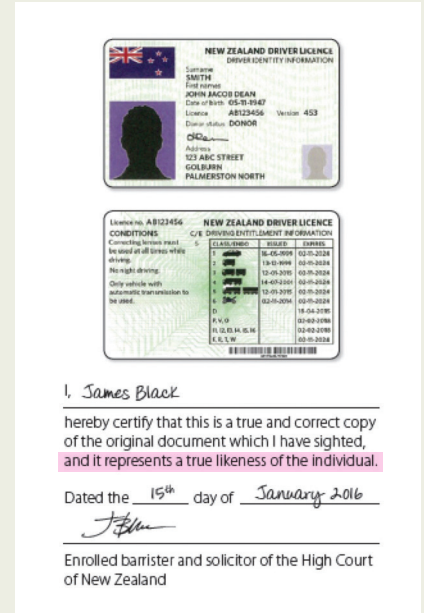
Option 3: ONE form of primary non-photo ID

- New Zealand full birth certificate Certificate of New Zealand citizenship
 Overseas birth certificate Overseas citizenship certificate

AND

ONE form of secondary photo ID

- New Zealand driver licence New Zealand Defence or Police Photo ID
 International Driving Permit 18+ card or Kiwi Access Card



Here is an example of what your ID should look like when it's been certified correctly. Ensure the 'true likeness' wording is included, that the image of you is clear, and the text can be clearly read.

Proof of address

Please provide us with **ONE** of the below acceptable forms of address. The document must be dated within the last six months and show your name and current New Zealand residential address.

- Utility bill Signed rental tenancy agreement, flatting or sub-letting agreement Educational Institution letter from education facility, must be on letterhead paper
 Bank statement or bank document Electoral roll papers Short-term accommodation letter issued by the accommodation provider and include your name
 Non-bank financial institution statement or document Electronic White/Yellow Pages Letter from employer on company letterhead confirming residential address
 Central Government Agency document e.g. IRD, ACC Insurance policy document
 Local Council/Government letter Car registration notification/demand

4. Checklist

Make sure you send us everything listed below, we can only process your application when we have:

- your completed application
 certified/verified copies of your ID and proof of address

5. What to expect next

- Once you've submitted your withdrawal application, you'll receive an email confirming it's been received and that we're checking all documents have been provided.
- If we require any additional information or documents we'll contact you using the mobile, email and/or postal address you have provided us.
- Once we have all the documents required we'll begin processing your application.
- If your application is approved we will send you a text/email with a confirmation.
- We aim to pay your withdrawal and show it in your SIL Mutual Scheme account in ANZ Internet Banking and goMoney within 10 business days if you give us all the information we need. If we have to ask for more information, this may cause delays in the processing of your withdrawal.
- The payment should be available in your account within three business days of the approval.
- If the value of your investment should reach zero at anytime, your account will be closed and you will no longer be a member of the SIL Mutual Scheme.

SIL Mutual Scheme

6. Your agreement

I agree to withdraw my investment as indicated above. If signed under power of attorney, that attorney confirms that he/she has not received notice of revocation of that power.

I understand that my funds continue to be invested, and may rise and fall in value, until the withdrawal is approved and payment is processed.

If applicable, I have personally affixed my digital signature to this document.

Date

7. Privacy

You agree we can collect, use and disclose your information to process your application in accordance with our Privacy Statement, which is the same as ANZ Bank New Zealand Limited's and can be found at anz.co.nz/privacy. If you prefer a print version, it is available to download as a PDF or from any branch.

We take your privacy seriously, and understand the need to keep your information confidential and secure. You can access or correct your personal information by calling 0800 736 034 or asking at any ANZ branch. We may charge you a fee to access the information we have about you.

INTERNAL USE – ANZ STAFF ONLY

I (staff full name)

hereby verify that this is the original document.

Date

Once completed – staff must scan this form and all required supporting documents in the checklist to withdrawals@anzinvestments.co.nz