

HEARTLAND CALL AND TERM DEPOSIT PIE

APPLICATION FORM

HEARTLAND

Building Society

I/we have received the current Heartland PIE Fund Investment Statement. Please invest my/our funds as set out below subject to the terms and conditions of the Investment Statement, the Master Trust Deed, the Establishment Deed and the current Prospectus.

INVESTOR DETAILS

Existing Investor - My Investor Number is

New Investor (please tick one)

Investor Mr/Mrs/Miss/Ms/Dr/Trustee (please circle) First names in full

Surname Date of Birth / /

Joint Investor Mr/Mrs/Miss/Ms/Dr/Trustee (please circle) First names in full

Surname Date of Birth / /

Company / Club / Society / Trust (if applicable) (please circle)

Residential Address

City or Town Postcode

Mailing Address (if different from above)

City or Town Postcode

Email Address Phone No. (hm) ()

Phone No. (mobile) () Phone No. (wk) ()

TAX DETAILS

IRD no. investor

Please note: If we do not have your IRD number on file, we are required to deduct PIE tax at the default rate of 28%.

Please indicate your Prescribed Investor Rate (PIR) below.

0% 10.5% 17.5% 28.0%

IRD no. Joint investor

Please indicate your Prescribed Investor Rate (PIR) below.

0% 10.5% 17.5% 28.0%

INVESTMENT INFORMATION

I would like to invest \$ at % p.a. for Months in the Heartland Term Deposit PIE

Minimum investment \$1,000.

OPTION 1

OR

OPTION 2 in the Heartland Call PIE

BANK ACCOUNT DETAILS

Bank Branch Account Name

Bank Branch Account Suffix

TERM DEPOSIT PIE - INCOME OPTIONS (Please tick one box to show how you would like to receive your income)

Quarterly compounding (on the last days of March, June, September and December).

Quarterly direct credit (on the last days of March, June, September and December) to bank account above.

IDENTIFICATION REQUIREMENTS

The Financial Transactions Reporting Act 1996 requires the identity of all new investors to be verified. The following identification is required and Heartland PIE Fund reserves the right to seek additional information.

Individual/Joint investors

- Bank account identification such as a pre-printed deposit slip, cheque or bank statement in the name of the investor(s); AND
- Personal identification such as a copy of the investor(s) passport or driver licence.

Company/Incorporated Society/Partnership/Trust

- Bank account identification such as a pre-printed deposit slip, cheque or bank statement in the name of the organisation; AND
- Personal identification such as a copy of passport or driver licence for all directors/executives/partners/individual trustees (as applicable); AND
- A copy of the certificate of incorporation, partnership agreement or trust deed (as applicable).

Any Other Organisation

- Bank account identification such as a pre-printed deposit slip, cheque or bank statement in the name of the organisation; AND
- Personal identification such as a copy of passport or driver licence for all signatories; AND
- A copy of the minutes authorising the signatories and providing sample signatures.

SIGNATURES

Date / /

Date / /

Notes

- Joint applications must be signed by all applicants.
- If the application is signed by an attorney, please attach a copy of the power of attorney. By signing, the attorney declares that they have not been notified of the death of the donor or of the revocation of the power of attorney.

ADVISER/BROKER DETAILS

Do you have an Adviser/Broker? Yes No If Yes: My Adviser/Broker for this investment is:

OFFICE USE

Ref No.

Date / /

Heartland Building Society comprises the former businesses of CBS Canterbury, MARAC, PGG Wrightson Finance and Southern Cross.



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PLEASE TAPE HERE BUT DO NOT SEAL PAST THE LINE.

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(PLEASE SEAL ON ALL OPEN SIDES AND RETURN FREEPOST)

(FOLD HERE)

Heartland PIE Fund
PO Box 9919
Newmarket
Auckland 1149

FreePost Authority Number 4040

HEARTLAND
Building Society

