

HEARTLAND CASH AND TERM PIE FUND

INDIVIDUALS



All accounts and services are provided by Heartland Bank Limited (**Heartland Bank**).

By completing and signing this application form, you acknowledge that you have received and read:

- Heartland Bank Limited's current Account and Service General Terms and Conditions; and
- the Heartland Cash and Term PIE Fund Product Fact Sheet (as applicable);

and agree they will be binding on you.

A copy of these documents and Heartland Bank's latest Disclosure Statement can be obtained from our Investment Team on 0800 85 20 20 or at www.heartland.co.nz.

INDIVIDUAL **JOINT** **CHILD (<16 YEARS)** **OTHER** (please specify) _____

Please state why you are opening this account and how you intend to fund it

PRIMARY ACCOUNT HOLDER (Overseas residents must provide a physical overseas address)

Existing customer - My customer number is _____ Occupation _____

First name(s) in full _____ Date of birth _____

Surname _____ Preferred name _____ Country of birth _____

If your country of birth, citizenship, residency and tax residency are all NZ please tick and move to the next section
 Countries you have residency or citizenship _____ Countries you are tax resident in _____
If any overseas tax residencies, a self-certification form must be completed

CONTACT DETAILS

Postal address _____

Suburb _____ City or town _____ Postcode _____

Physical address (if different from above) _____

Suburb _____ City or town _____ Postcode _____

Email address _____
Please note that, by providing an email address, you consent to receiving communications in electronic form

Ph (hm) () _____ Ph (wk) () _____ Mob () _____

TAX DETAILS

Tax Identification Number _____

NZ IRD Number _____
 or country of tax residency _____

NZ residents, please indicate your choice of RWT rate below. If exempt, please provide copy of exemption certificate.

0% 10.5% 17.5% 28.0%

Non-residents please indicate
 NRWT AIL

Additional Tax Identification Number _____

Additional country of tax residency _____

JOINT ACCOUNT HOLDER (Overseas residents must provide a physical overseas address)

Existing customer - My customer number is _____ Occupation _____

First name(s) in full _____ Date of birth _____

Surname _____ Preferred name _____ Country of birth _____

If your country of birth, citizenship, residency and tax residency are all NZ please tick and move to the next section
 Countries you have residency or citizenship _____ Countries you are tax resident in _____
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 NRWT AIL

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INVESTMENT INFORMATION

I would like to invest \$ _____ at _____ % p.a. for _____ Months in Units to be held in a Heartland Term PIE Account
Minimum investment \$1,000.

OR
 in Units to be held in a Heartland Cash PIE Account

BANK ACCOUNT DETAILS

Nominated account for interest payments and withdrawals:

Account name _____ Bank _____ Branch _____ Account _____ Suffix _____

TERM PIE ACCOUNT - 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, December) Quarterly direct credit (on the last days of March, June, September and December to bank account detailed in the Bank Account Details section below)

PAYING YOUR INVESTMENT AMOUNT Please select one of the following options for transferring your investment amount to Heartland

Cheque (enclosed) Direct Credit - Bank account for Heartland Cash and Term PIE Fund: 03 1783 00500515 01

SIGNING RULES

Anyone to sign by themselves All signatories must sign At least _____ must sign Other (Please specify) _____

Note: For clubs, charities and not-for-profit organisations at least 2 signatories must sign.

