

# 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](http://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 \_\_\_\_\_  
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

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0%    10.5%    17.5%    28.0%

Non-residents please indicate  
 NRWT    AIL

Additional Tax Identification Number \_\_\_\_\_

Additional country of tax residency \_\_\_\_\_

## 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.

