

# 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 \_\_\_\_\_

Please note this is a Mandatory field and you are required to provide your IRD number within six weeks of opening the account in order to retain your investment.

NZ IRD Number  \_\_\_\_\_

or country of tax residency \_\_\_\_\_

Please indicate your prescribed Investor Rate (PIR) below.

0%  10.5%  17.5%  28.0%

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

Please note for non-residents: We are required to deduct PIE tax at the default rate of 28%.

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

Ph (hm) ( ) \_\_\_\_\_ Ph (wk) ( ) \_\_\_\_\_ Mob ( ) \_\_\_\_\_

## Tax details

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

Please note this is a Mandatory field and you are required to provide your IRD number within six weeks of opening the account in order to retain your investment.

NZ IRD Number  \_\_\_\_\_ or country of tax residency \_\_\_\_\_

For joint account holders, we will use the higher of the two PIRs given below. If you are unsure how to determine your PIR you can determine this at the IRD website [www.ird.govt.nz](http://www.ird.govt.nz)

Please indicate your prescribed Investor Rate (PIR) below.

0%  10.5%  17.5%  28.0%

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

Please note for non-residents: We are required to deduct PIE tax at the default rate of 28%.

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

Direct Credit – Bank account for Heartland Cash and Term PIE Fund: 03 1783 0500515 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.

