

ANZ TERM DEPOSIT APPLICATION REPLICATE AN EXISTING ACCOUNT



This application form is only to be used when applying for an ANZ Term Deposit via an authorised ANZ Intermediary (your adviser) where an ANZ Term Deposit or V2 Plus account is already held in the same name and is currently an "Open" Account. On receipt of this application form ANZ will open your new ANZ Term Deposit replicating the details on your existing ANZ Term Deposit or V2 Plus account as advised in section 1. All details from your existing ANZ Term Deposit or V2 Plus account will carry over to your new account (e.g. Account Name, Account Holder Name(s), date of birth, residential/business/mailling address, phone/fax number(s), details of directors/trustees/partners/ beneficial owners/beneficiaries, Tax File Number (TFN) or ABN/ACN (if requested)).

In the event any information relating to the Account Holder has changed, or requires updating, (including the Tax Residency Details and Tax Residency Status) the ANZ Term Deposit Application form is required to be completed instead of this form.

TO BE COMPLETED BY INTERMEDIARY:

Intermediary

Adviser Full Name

Intermediary Reference Number

Adviser Email Address

Internal Account Number (Star, Trading Account No. - Broker use only)

Adviser Phone Number

In relation to this application, either

- personal advice was provided to the customer; or
- the intermediary is satisfied that the customer is likely to be in the target market for the product on the basis that relevant enquiries were undertaken or appropriate warnings were given to the customer through the application process.

1. EXISTING ACCOUNT DETAILS

Account Name

BSB

Account Number

For Partnership/Trust/Super Fund/Company only

Industry/Nature of Business

Country in which the Partnership/Trust/Super Fund/Company was established

(generates at least 50% of your gross income OR at least 50% of the assets of the business are held in connection with carrying on the business identified as the nature of business)

2. INVESTMENT DETAILS

Amount

Investment Term

Customer Rate

Commission

Account Number to Fund Term Deposit (Please complete if the Term Deposit will be funded by an ANZ account)

Your initial investment will be drawn from your nominated ANZ account on the day your ANZ Term Deposit is opened. Account names on both your Term Deposit and nominated account must be identical. Nominated accounts held in joint names must have either party to sign.

Annual Interest Payments

For investment terms greater than 12 months interest will be paid annually to your nominated ANZ account

Account Number

Instruction on Maturity

It's important you tell us what to do with your funds before maturity of your ANZ Term Deposit.

Provide withdrawal instructions at maturity

If, at the end of the investment term, you have not told us what you want to do with your funds, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Term Deposit. You can contact your Adviser at maturity of your ANZ Term Deposit to confirm:

- the interest rate that will apply upon reinvestment; or
- what is an eligible ANZ account to nominate the funds to be paid into.

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Pay to nominated eligible ANZ account.

To be credited to Account Number

If you have instructed us to pay into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted. If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), then we will reinvest into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Term Deposit. You can contact us at maturity of your ANZ Term Deposit to confirm:

- the interest rate that will apply upon reinvestment; or
- what is an eligible ANZ account to nominate the funds to be paid into.

Re-invest maturity amount

As per your instructions we will reinvest into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Term Deposit. You can contact your Adviser at maturity of your ANZ Term Deposit to confirm interest rates that will apply upon reinvestment.

3. DECLARATION & AUTHORITY

By signing the declaration and authority:

You acknowledge that you have read and accept the ANZ Saving & Transaction Products - Terms and Conditions and ANZ Personal Banking - Account Fees and Charges for this product and ANZ Personal Banking - General Fees and Charges and the Financial Services Guide.

I/We acknowledge that I/we understand the fees and charges that may apply to this account and I/we agree to those fees and charges.

ANZ may disclose information to recipients (including service providers and related entities) which are (1) located outside Australia and/or (2) not established in or do not carry on business in Australia. You can find details about the location of these recipients in ANZ's Privacy Policy and at www.anz.com/privacy.

ANZ's privacy policy (www.anz.com/privacy) contains information about:

- any laws that require or authorize ANZ to collect certain information from you;
- the circumstances in which ANZ may collect your information from other sources (including from a third party);
- how to access your information and seek correction of your information; and
- how you can raise concerns that ANZ has breached the Privacy Act or an applicable Code and how ANZ will deal with these matters.

For more information on how ANZ use and disclose your information, please refer to your existing product terms and conditions.

I/we understand and agree that all information provided in support of this application is true and correct including:

- Where a Partnership/Trust/Super Fund/Company is specified the country in which it was established can be relied upon by ANZ and the Industry/ Nature of Business specified generates at least 50% of the gross income.

AUTHORISED REPRESENTATIVE/THIRD PARTY SIGNATORY (IF APPLICABLE)

Name of authorised representative

Signature of authorised representative

Date (DD/MM/YYYY)

Name of authorised third party signatory (if applicable)

Signature of authorised third party signatory (if applicable)

Date (DD/MM/YYYY)

By signing below you agree and confirm that you are appointing the Intermediary as an authorised representative on your account. You understand that the authorised representative/third party signatory (if applicable) will have the same level of access to your ANZ Term Deposit Account as you. This includes authority to make deposits into, and withdrawals from, your ANZ Term Deposit account, to provide instructions for reinvestment and to view your ANZ Term Deposit account. You also hereby release, discharge and indemnify ANZ from and against all actions, proceedings, accounts, claims and demands whatsoever arising from the appointment of the authorised representative/third party signatory (if applicable) named above.

Signature of Applicant

Print Name

Date (DD/MM/YYYY)

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Print Name

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