



Opening Accounts for organisations

Westpac use only Authority no.

limited company
 trust
 estate
 sole trader
 family trust
 partnership/joint venture
 incorporated society/group/club
 non-incorporated society/group/club
 other (specify) _____
 Tick if schedule of extra signatories attached

Account number

A: Company/organisation details

This tells us the name of the above account; company/organisation/club/society/group.

** This is for Resident Withholding Tax (RWT) calculation. If you don't tick anything, we will use the non-declared RWT rate of 33%.

*** This is for Portfolio Investment Entity (PIE) Tax calculation. An IRD number is mandatory. If you don't tick anything, we will use the default prescribed investor rate (PIR) of 28% on your investments in one of our PIE products.

Full name _____

Registration number (if any) _____

Trading name (if different from above) _____

Address / Registered office NUMBER & STREET _____

SUBURB _____ TOWN/CITY _____

Postal address (if different from above) NUMBER & STREET/BOX NUMBER _____

SUBURB _____ TOWN/CITY _____

Phone number: daytime 0- _____ Fax 0- _____

Mobile _____ Email _____

IRD number _____

RWT exempt? Yes No (if exempt, a copy of the certificate of exemption is required) RWT rate (e.g. 33%)** _____

PIR *** (Tick one circle) 0% 10.5% 17.5% 28%

What does your company/organisation do?

If your organisation is:

- a trust; or a company with nominee shareholders or shares in bearer form; or holding assets on behalf of an individual, please provide information regarding the source of the wealth of your organisation:

Tell us who the individuals are who ultimately own, or have effective control of, your organisation (beneficial owners). If you have more than 2 beneficial owners, ask for a schedule that has room for more people. A beneficial owner is an individual who:

- ultimately owns more than 25% of your organisation; or
- has effective control of your organisation (for example, someone in a senior management role or who can appoint senior management).

Full name _____ Full name _____

Date of birth _____ Date of birth _____

Address NUMBER & STREET _____ Address NUMBER & STREET _____

SUBURB _____ TOWN/CITY _____ SUBURB _____ TOWN/CITY _____

^ You will be a US citizen if you were born in the US or have acquired US citizenship, unless you have formally renounced your US citizenship

~ The country listed will determine the tax rate applied to your products. Please contact your tax advisor if you are unsure

° If you are a US citizen or tax resident, the FIN section must be completed with your social security number or individual tax identification number

If you are a sole trader please complete the following information

Are you a US citizen?^ Yes No

Main country of tax residency~ _____ THIS IS THE MAIN COUNTRY WHICH HAS THE RIGHT TO TAX YOUR WORLDWIDE INCOME

Additional country(s) of tax residency (if any) _____ LIST THE ADDITIONAL COUNTRY(S) OF WHICH YOU ARE A TAX RESIDENT

Foreign Tax Identification Number(s)° (FIN) _____ YOUR IDENTIFICATION NUMBER FOR TAX PURPOSES IN A PARTICULAR COUNTRY

B: Rules

This tells us how signatories can operate all the accounts listed above.

Please tick just ONE box. If you don't tick anything, we'll assume that anyone can sign by themselves.

anyone can sign by themselves OR at least _____ must sign together OR all signatories must sign together

OR something else (tell us what you want) _____

C: Signatories

1

This tells us who are the account holders and who are the signatories.

If you have more than two signatories, ask for a schedule that has room for more people.

† If you are using a New Zealand Driver's Licence, please also supply the card version number. If you are using a passport, please supply the country of issue.

* These details are optional

First name(s) _____ Surname _____

Mr Mrs Miss Ms Other (please specify) _____

Relationship to Customer _____

Phone number: daytime 0- _____ home 0- _____ Fax 0- _____

Mobile _____ Email _____

ID type _____ ID no.† _____ Expiry _____

ID type _____ ID no.† _____ Expiry _____

Home address NUMBER & STREET _____

SUBURB _____ TOWN/CITY _____

*Postal address (if different from above) NUMBER & STREET/BOX NUMBER _____

SUBURB _____ TOWN/CITY _____

Date of birth DAY / MONTH / YEAR _____

Occupation _____

Signature _____ Date DAY / MONTH / YEAR _____

By signing you are bound by the conditions on the reverse and Westpac's general terms and conditions.

C: Signatories cont.

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By signing you are bound by the conditions on the reverse and Westpac's general terms and conditions.

First name(s)		Surname	
<input type="radio"/> Mr <input type="radio"/> Mrs <input type="radio"/> Miss <input type="radio"/> Ms <input type="radio"/> Other (please specify)			
Relationship to Customer			
Phone number: daytime 0-		home 0-	Fax 0-
Mobile		Email	
ID type	ID no. [†]	Expiry	
ID type	ID no. [†]	Expiry	
Home address NUMBER & STREET			
SUBURB		TOWN/CITY	
*Postal address (if different from above) NUMBER & STREET/BOX NUMBER			
SUBURB		TOWN/CITY	
Date of birth DAY / MONTH / YEAR			
Occupation			
Signature		Date DAY / MONTH / YEAR	

D: Authority

You confirm everything is correct and you accept our terms and conditions.

A summary of these terms and conditions is in Section G below.

Please let us know what other services you may require by putting a tick in the circle(s).

You must meet our standard criteria for each service you apply for.

Who needs to sign? All account holders (eg directors or trustees) who have not signed in section C

Full name	Designation (eg. director, trustee)
Signature	Date DAY / MONTH / YEAR
Full name	Designation (eg. director, trustee)
Signature	Date DAY / MONTH / YEAR
Full name	Designation (eg. director, trustee)
Signature	Date DAY / MONTH / YEAR

E: Paperwork

This confirms what we need from you, who you are and what you can/cannot legally do.

Westpac is, or may be, required to verify your identity, the identity of the people listed in this form and certain other information provided in this form. Please refer to Westpac's list of acceptable verification documentation (available at www.westpac.co.nz/AML).

F: Other services

For help accessing your accounts using:

Online banking

Mobile Banking

ATM or EFTPOS

Do you require assistance regarding: Tick the box or talk to one of our friendly staff.

Borrowing

Investments

Savings

Everyday banking

Card Merchant Services

Business credit cards

Insurances

International Services

Payline Split

Sweepover

G: Declaration

I/We

- agree to be bound by the terms and conditions set out in this application in addition to any other conditions which may apply
- acknowledge having been provided with the Westpac General Terms and Conditions brochure and agree to be bound by the terms set out in the brochure as amended or replaced from time to time
- agree to read the General Terms and Conditions brochure as it contains important statements about our rights and obligations
- acknowledge having been provided with a Term Sheet prior to the account(s) being opened where investments are being made into a Term Deposit or Portfolio Investment Entity
- certify that all information supplied in this application is true, correct and complete in every respect and understand that if it is not true, correct and complete, this application may be declined and/or I/we may be liable to Westpac or any of its related companies (the "Westpac Group").

What you have authorised. You authorise:

- the signatories named in this authority to operate this account(s) and do everything relating to your relationship with the Westpac Group for this account(s) (this is called the banker/customer relationship, and as provided in our "general terms and conditions")
- other people to be added to or removed from this authority

- this authority to apply to the accounts overpage – subject to your signing rule – and nobody can delegate the authority you have given them.

Receiving and acting on instructions by fax, phone, electronically or other means

As part of doing business, the Westpac Group may communicate with you by fax, phone, electronically and may accept telephone, facsimile, electronic or other instructions in the course of the banker/customer relationship. However, the Westpac Group:

- is not obliged to accept them
- will not be liable to you or any other party if the instructions are unauthorised, forged or fraudulently given and the Westpac Group could not have reasonably detected that from the instructions received

Indemnify the Westpac Group

To the maximum extent permitted by law you will indemnify the Westpac Group for its losses in acting on such instructions

Adding or removing people to/from the authority

Additional authorised persons may be appointed and any authorised person may be removed only by notice in writing to the Westpac Group signed in the same manner as this form

Westpac use only

Receiving branch no.	
Branch staff salary no.	Support centre salary no.
Date	Authority no. <input type="text"/>

Investments made in the Westpac Term PIE Fund and Westpac Cash PIE Fund (each a "Fund") do not represent bank deposits or other liabilities of Westpac Banking Corporation, Westpac New Zealand Limited or other members of the Westpac group of companies. None of BT Funds Management (NZ) Limited (as manager), any member of the Westpac group of companies, Trustees Executors Limited (as trustee), or any director or nominee of any of those entities guarantees either Fund's performance, returns or repayment of capital. A term sheet for each Fund is available from www.westpac.co.nz or any Westpac branch in New Zealand free of charge.