

Westpac use only

Authority no.

limited company
 trust
 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 0 3 - - ALL
Base number



Opening Accounts for Organisational Customers – Base Account Authority

A. Company/organisation details

This tells us the name of the accounts opened on the above Base Number.

** 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.

^ 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 TIN section must be completed with your social security number or individual tax identification number.

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 HOME 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%

If you are a sole trader please complete the following information. Other organisations should complete the Organisation Customer Foreign Tax Information Form. 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)* (TIN) YOUR IDENTIFICATION NUMBER FOR TAX PURPOSES IN A PARTICULAR COUNTRY

If you do not have a TIN, please select the reason: TIN not issued by this country Country has not issued a TIN to me (e.g. I am under age)

NOTE: We cannot open your account until we have received your TIN, unless one of the above reasons is applicable.

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

Address NUMBER & STREET SUBURB

TOWN/CITY POSTCODE Date of birth DD / MM / YYYY

Full name

Address NUMBER & STREET SUBURB

TOWN/CITY POSTCODE Date of birth DD / MM / YYYY

B. Rules

This tells us how signatories can operate **all** the accounts opened on the above Base Number.

Please tick just **ONE** circle.

- any one to sign by themselves any two to sign together any three to sign together or
 all signatories must sign together

Note: These rules do not apply to your use of our online platforms. Those rules will need to be updated separately.

C. Signatories

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

If you have more than four 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

Signatory 1 Mr Mrs Miss Ms Other (please specify) Date of birth DD / MM / YYYY

Name FIRST MIDDLE LAST

Relationship to customer Email

Phone Number HOME MOBILE

ID type ID no.† Expiry DD / MM / YYYY

ID type ID no.† Expiry DD / MM / YYYY

Home address NUMBER & STREET SUBURB

TOWN/CITY POSTCODE

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

SUBURB TOWN/CITY

Occupation Signature Date DD / MM / YYYY

By signing you are declaring and agreeing to the statements at **Section E**.

We may be required to verify the identity of the people listed and other information provided in this form. Please refer to Westpac's list of acceptable verification documentation available at westpac.co.nz/AML

Signatory 2 Mr Mrs Miss Ms Other (please specify) Date of birth DD / MM / YYYY

Name FIRST MIDDLE LAST

Relationship to customer Email

Phone Number HOME MOBILE

ID type ID no.† Expiry DD / MM / YYYY

ID type ID no.† Expiry DD / MM / YYYY

Home address NUMBER & STREET SUBURB

TOWN/CITY POSTCODE

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

SUBURB TOWN/CITY

Occupation Signature Date DD / MM / YYYY

By signing you are declaring and agreeing to the statements at **Section E**.

We may be required to verify the identity of the people listed and other information provided in this form. Please refer to Westpac's list of acceptable verification documentation available at westpac.co.nz/AML

Signatory 3 Mr Mrs Miss Ms Other (please specify) Date of birth DD / MM / YYYY

Name FIRST MIDDLE LAST

Relationship to customer Email

Phone Number HOME MOBILE

ID type ID no.† Expiry DD / MM / YYYY

ID type ID no.† Expiry DD / MM / YYYY

Home address NUMBER & STREET SUBURB

TOWN/CITY POSTCODE

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

SUBURB TOWN/CITY

Occupation Signature Date DD / MM / YYYY

By signing you are declaring and agreeing to the statements at **Section E**.

We may be required to verify the identity of the people listed and other information provided in this form. Please refer to Westpac's list of acceptable verification documentation available at westpac.co.nz/AML

Signatory 4 Mr Mrs Miss Ms Other (please specify) Date of birth DD / MM / YYYY

Name FIRST MIDDLE LAST

Relationship to customer Email

Phone Number HOME MOBILE

ID type ID no.[†] Expiry DD / MM / YYYY

ID type ID no.[†] Expiry DD / MM / YYYY

Home address NUMBER & STREET SUBURB

TOWN/CITY POSTCODE

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

SUBURB TOWN/CITY

Occupation Signature Date DD / MM / YYYY

By signing you are declaring and agreeing to the statements at **Section E**.

We may be required to verify the identity of the people listed and other information provided in this form. Please refer to Westpac's list of acceptable verification documentation available at westpac.co.nz/AML

D. Authority

By signing you are declaring and agreeing to the statements at Section E.

Who needs to sign? If signed by a company this document should be signed by a minimum of two directors or by the sole director. In all other cases this form must be signed by all trustees, partners, officers etc. as applicable. If the relevant person has signed at **Section C** they do not need to sign again here.

Full name Designation (eg. director, trustee)

Signature Date DD / MM / YYYY

Full name Designation (eg. director, trustee)

Signature Date DD / MM / YYYY

Full name Designation (eg. director, trustee)

Signature Date DD / MM / YYYY

E. Declaration

Guidance: For the purposes of this form, the Account Holder is the person(s) authorised to act on behalf of the Account Holder organisation, including for the purposes of opening accounts and appointing signatories for an account, and are normally one of the following:

- A director of a Company;
- A partner in a Partnership;
- A trustee of a Trust; or
- An appointed/elected officer of a Society (Chairperson, Secretary or Treasurer)

A Signatory is authorised by the Account Holder to operate the specific account(s) in accordance with the signing rule (e.g. make payments and view transaction). An Account Holder may or may not choose to be a Signatory.

You certify that all information supplied in this form is true, correct and complete. Westpac is committed to your privacy and has a Privacy Policy which explains how Westpac collects, stores, protects and uses personal information.

You confirm that you have the authority to sign this form on behalf of the Account Holder organisation and the beneficial owners, and that you are authorised to provide the personal information (including in respect of the beneficial owners) included in this form.

You agree:

- this Authority will apply to all accounts opened now or in the future on the Base Number specified at the top of this form ("Accounts");
- only the Account Holder organisation can change this Authority, Signatories cannot do so. Changes can only be made by notice to Westpac in writing. No Signatory can delegate the authority given to them;

- Westpac may accept instructions from any one Account Holder in respect of all matters relating to the Accounts, including to open a new account on the Base Number specified on this form;

- to notify Westpac of a change in details (including name, registered office, telephone, mobile or facsimile numbers and email address) and changes in circumstances, including those affecting account ownership and changes relating to the tax residency information provided; and

- to be bound by the terms and conditions in this form, the Westpac General Terms and Conditions and terms and conditions relating to specific products and services provided to you by Westpac or any of its related companies (the "Westpac Group").

A copy of the Westpac General Terms and Conditions, specific product and service terms and conditions and the Westpac Privacy Policy is available at any Westpac branch or online at westpac.co.nz.

You authorise:

- the Signatories to operate the Accounts in accordance with the signing Rules specified at Section B and in the nature of a banker/customer relationship as provided in the Westpac General Terms and Conditions. This extends to accessing and transacting on the Accounts – it does not extend, unless they are also Account Holders, to opening other accounts, applying for certain additional products (such as loan or overdraft facilities), or agreeing to changes to certain existing products relating to the Accounts; and

- Westpac to send you electronic messages about Westpac's, and selected third parties, special offers, rewards programmes, products and services, corporate news and request for feedback. Your consent to such electronic messages is contained in the Westpac Privacy Policy.

Westpac use only

Receiving branch no. Branch staff salary no. Support centre salary no.

Date Authority no.