

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. 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 beneficial owners/beneficiaries, Tax File Number (TFN) or ABN (if requested)).

Intermediary

Intermediary Reference Number

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

Adviser Full Name

Adviser Email Address

Adviser Phone Number

1. EXISTING ACCOUNT DETAILS

Account Name

For Trust/Superannuation funds only

Industry/Nature of Business

BSB

Account Number

Country in which the Trust /Superannuation Fund was established

2. INVESTMENT DETAILS

Amount

Investment Term

Customer Rate

Commission

Please note, at the end of the investment term, if you have not told us what you want to do with your funds, we will reinvest them in the same type of ANZ Term Deposit. In this case, the interest rate applicable to your new ANZ Term Deposit may be lower or higher than the interest rate on 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.

Annual Interest Payments

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

BSB

Account Number

Source of funds for this account

Debit my existing ANZ V2 Plus account

Direct credit to ANZ (as agreed by prior arrangement)

BSB

Account Number

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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 the Financial Services Guide.

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:

- Information regarding my US residency/citizenship status (where applicable); and
- Where a Super fund/Trust fund 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 Super fund/Trust 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

Are you a US Resident for tax purposes or a US citizen? Yes No

Date (DD/MM/YYYY)

Signature of Applicant

Print Name

Are you a US Resident for tax purposes or a US citizen? Yes No

Date (DD/MM/YYYY)

Signature of Applicant

Print Name

Are you a US Resident for tax purposes or a US citizen? Yes No

Date (DD/MM/YYYY)

Signature of Applicant

Print Name

Are you a US Resident for tax purposes or a US citizen? Yes No

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