

# ONEANSWER MULTI-ASSET-CLASS FUNDS

## FORM 4 - TRANSACTION FORM

Product disclosure statement (PDS) dated 10 August 2018



Post this form to: **ANZ Investments, Freepost 324, PO Box 7149, Wellesley Street, Auckland 1141**, or email to **service@anzinvestments.co.nz**.  
If you are emailing us these forms, you do not need to post them to us.

### 1. Investor information

First name(s)	Surname
First name(s)	Surname

or Company/Partnership/Trust/Estate name

ANZ customer (or investor) number  (if known)

IRD number    (please call Inland Revenue on 0800 775 247 for help)

Contact phone

Email

### 2. What would you like to do?

- Update your prescribed investor rate (please complete sections 3 and 6)
- Change the fund you invest in (please complete sections 4 and 6)
- Make a lump sum payment (please complete sections 5 and 6)

### 3. Update your prescribed investor rate

Prescribed investor rate  0%  10.5%  17.5%  28% (visit [anzinvestments.co.nz/pirupdate](http://anzinvestments.co.nz/pirupdate) for help)

### 4. Change the fund you invest in

- Switch your current balance to another fund(s) (complete column A)
- Switch your future payments to another fund(s) (complete column B)
- Switch both your current balance and future payments to another fund(s) (complete columns A and B)

#### A. Switch your current balance to the following fund(s):

Conservative Fund	<input type="text"/> % or <input type="text"/> \$
Conservative Balanced Fund	<input type="text"/> % or <input type="text"/> \$
Balanced Fund	<input type="text"/> % or <input type="text"/> \$
Balanced Growth Fund	<input type="text"/> % or <input type="text"/> \$
Growth Fund	<input type="text"/> % or <input type="text"/> \$
<b>Total</b>	<b>100%</b> or <b>\$</b>

#### B. Switch your future payments to the following fund(s):

<input type="text"/> % or <input type="text"/> \$
<input type="text"/> % or <input type="text"/> \$
<input type="text"/> % or <input type="text"/> \$
<input type="text"/> % or <input type="text"/> \$
<input type="text"/> % or <input type="text"/> \$
<b>100%</b> or <b>\$</b>

- Percentages must be whole numbers and add up to 100%.
- If you make regular payments by direct debit, the total dollar value in column B must be the same as your existing regular payment. To increase or reduce your regular payments, please complete a new direct debit form (Form 3).
- The minimum switch amount is \$500.

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## 5. Make a lump sum payment

Lump sum payment amount \$

Please tick one:  I have attached a cheque  I will deposit a lump sum payment via online or phone banking

See page 7 for the information you need to include with your payment and the fund bank account you need to pay to. We must receive your transaction form before we receive your payment. Otherwise your payment will be allocated to your fund(s) in the same percentage as your last payment.

If the payment is from a third party, please confirm the relationship of the third party to the investor (e.g. parent):

Please invest my lump sum payment (tick one):

As per my existing investment selection

As indicated below

Conservative Fund \$

Conservative Balanced Fund \$

Balanced Fund \$

Balanced Growth Fund \$

Growth Fund \$

**Total** \$

(the total dollar value must be the same as your lump sum amount above)

## 6. Your agreement

By signing this transaction form, you confirm that you have received and read the OneAnswer Multi-Asset-Class Funds product disclosure statement dated 10 August 2018 and that you agree to be bound by the OneAnswer Multi-Asset-Class Funds' terms and conditions current at the time of any investment. These are set out in the product disclosure statement, online register entry, application form and governing document. If signed under power of attorney, that attorney confirms that he/she has not received notice of revocation of that power.

Signature

Date

Signature

Date

## ADVISER USE ONLY

Adviser name

Distributor company name

FSP number

Distributor (agency) code