Forsyth Barr Investment Funds Prescribed Investor Rate (PIR) Election Form

FORSYTH BARR

All Investors

Name Details: Please record full legal name.

Name: .....

Account Number: | | | | | | | | IRD Number: | | | | | | | | | |

Please tax my/our investment in Forsyth Barr Investment Funds at:

Tax Rates: You can only choose a PIR of 0% if you are New Zealand resident for tax purposes and are a complying trust, company, registered charity, PIE Investor Proxy, or superannuation fund. You can only choose a PIR of 10.5% if you are a New Zealand resident individual or the trustee of a testamentary trust. If a trust chooses a PIR of 0%, 10.5% or 17.5% the income allocated is not excluded income in the hands of the trust and will not be a final tax.

We recommend you review your investments and seek specialist tax advice to determine which PIR is the correct rate for you.

Tax Rate: ○ 0% ○ 10.5% ○ 17.5% ○ 28%
(tick one box only)

Signature: ..... Date: | | | | | | | | |
DAY MONTH YEAR

Please indicate the capacity in which you are signing (e.g. Self, Director, Trustee): .....

Signature: ..... Date: | | | | | | | | |
DAY MONTH YEAR

Please indicate the capacity in which you are signing (e.g. Self, Director, Trustee): .....

Signature: ..... Date: | | | | | | | | |
DAY MONTH YEAR

Please indicate the capacity in which you are signing (e.g. Self, Director, Trustee): .....

All parties to the account must sign above before we can accept this notification.

Please remember to advise us if your Prescribed Investor Rate (i.e. 0%, 10.5%, 17.5% or 28%) needs to be altered during the year. This form is for the purposes of ascertaining your PIR only and is not to be used for any other purpose, including instructing us regarding your investments.

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