



# Notice to change PIE tax details

Use this form to update your prescribed investor rate (PIR) or tax residency details.

Return to New Zealand Funds Management Limited, Private Bag 92226, Auckland 1142, or by email to registry@nzfunds.co.nz

## Account details

Account name

NZ Funds Client number

Type of client

Individual or joint  
  Company  
  Trust  
  Other  
 (Please specify)

## Tax details

- Please indicate the Individual/Entity whose IRD number will apply.
- Joint clients can advise only one IRD number for all PIE investments held by their joint account. The IRD number of the individual/entity with the highest PIR will apply.

Name of Individual / Entity

IRD number

All clients (except non residents) must provide an IRD number.

New Zealand Funds Management Limited will not be able to process the form unless an IRD number is included.

Are you a New Zealand tax resident?

Yes  
  No  
 If No, please state country(s) of residence

## Prescribed investor rate (PIR)

- The rate you elect below will apply to all of your PIE investments.
- If New Zealand Funds Management Limited does not have a record of your elected PIR, your PIR will default to 28% and will apply to all your PIE investments.
- Non-residents must elect a PIR of 28%.
- For assistance in selecting your PIR we recommend you consult your financial adviser or tax adviser (if applicable) or refer to the table 'How to calculate your PIR' on the following page.

PIR (select one rate only)

0%  
  10.5%  
  17.5%  
  28%

## Signature(s)

I/we confirm that the information provided in this form is true and correct and agree to the terms on the following page. I/we acknowledge the PIR elected will continue to apply until I/we advise New Zealand Funds Management Limited otherwise.

Where there is more than one individual, all individuals must sign.

Individual 1

Date

 DD / MM / YYYY

Individual 2

Date

 DD / MM / YYYY

Individual 3

Date

 DD / MM / YYYY

Continued over...

## Terms

**Change in Tax Residence:** If you change your tax residence at any time in the tax year, you must immediately notify New Zealand Funds Management Limited (NZ Funds) of your change in tax status and complete a Notice to change PIE tax details form to update your residency details and PIR.

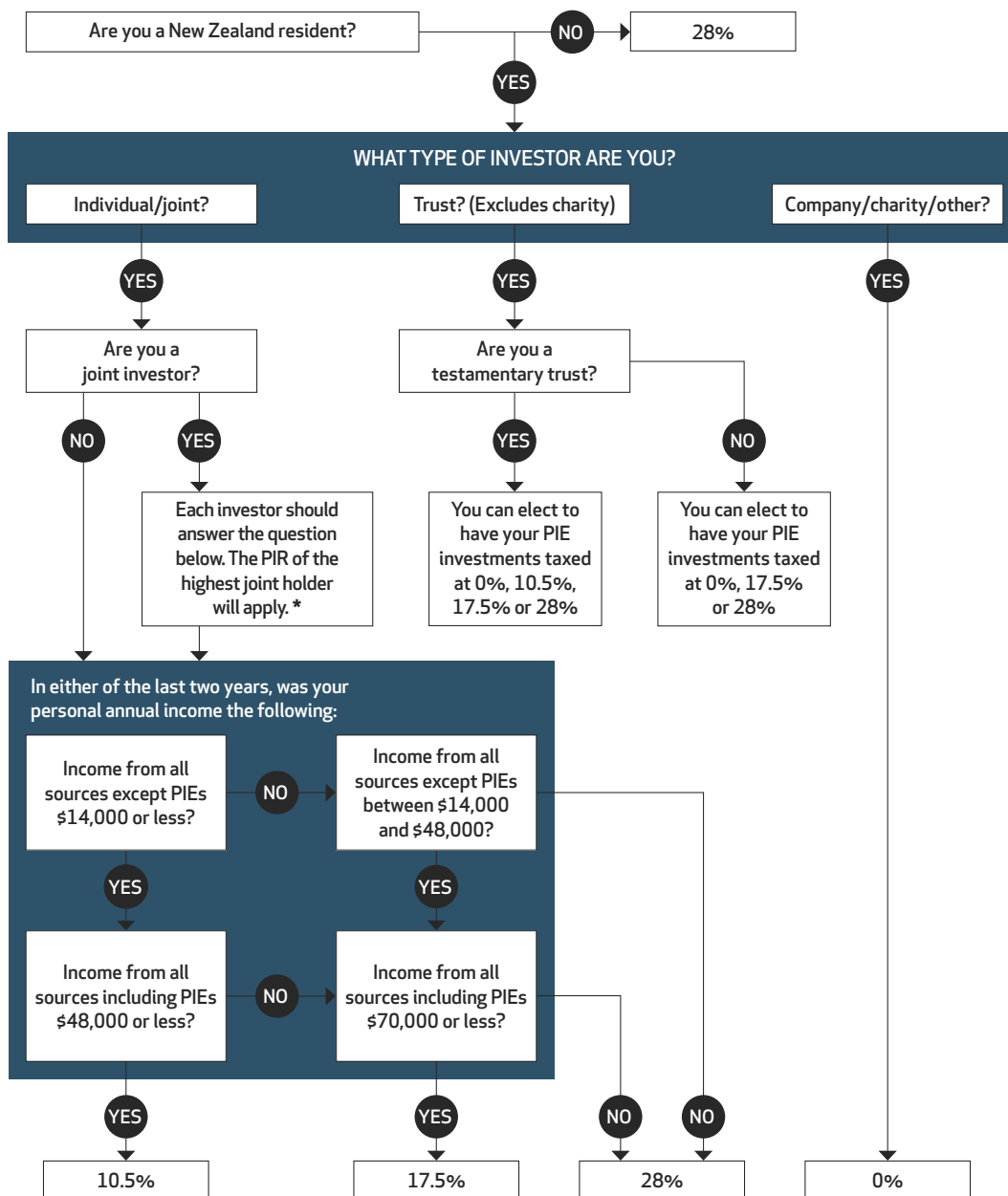
**Change of Prescribed Investor Rate (PIR):** You may change your PIE tax details or PIR at any time by completing and providing to NZ Funds a Notice to change PIE tax details form.

**Use of Information:** I/we authorise NZ Funds to use the information provided in this form and any other information which NZ Funds holds about me/us for the purpose of meeting all the PIEs' tax obligations with the Inland Revenue Department (IRD).

NZ Funds is entitled to rely on the information provided in this form unless changed by me/us in accordance with these Terms. I/we agree that neither NZ Funds nor any of its related parties will be liable for any loss, damage or claim, whether for negligence or otherwise, arising from or in any way connected with the performance or non-performance of its duties under these Terms, except as may be required by law.

**No Release:** Nothing in these Terms relieves you of your responsibilities to the IRD under the applicable tax legislation.

## How to calculate your PIR



### Further notes for Individual / Joint investors:

If your correct PIR is lower than your elected PIR, you will not be able to obtain a refund of excess tax paid.

If your correct PIR is higher than your elected PIR, you are responsible for paying the tax shortfall including penalties (if any).

Testamentary trust is a trust where all the settlements on the trust were made under a will, codicil, intestacy, or court variation.

Please see your financial adviser if you are unsure which rate you should use.

\* If you wish to use two different PIRs for your joint investment, then you will need to establish two accounts as we are only able to attach one PIR and one IRD number per account.