

Full Name(s) of Registered Holding

CSN/Holder Number

[Input field for Full Name(s) of Registered Holding]

[Input field for CSN/Holder Number]

Registered Address

Postcode

[Input field for Registered Address]

[Input field for Postcode]

A ANNUAL TAXATION STATEMENT AND BALANCE SUMMARY

PLEASE NOTE: YOU CAN OBTAIN YOUR ANNUAL TAXATION STATEMENT AND BALANCE SUMMARY ON THE WEBSITE, [HTTPS://ATS.CM.MPMS.MUFG.COM](https://ats.cm.mpms.mufg.com)

You will need to enter your CSN/Holder Number and Last Name/Company Name and then follow the prompts to initiate your request

B COMPLETE INSTRUCTIONS

TO OBTAIN A PRINTED COPY OF YOUR ANNUAL TAXATION STATEMENT AND BALANCE SUMMARY BY POST, OR BY EMAIL AT THE EMAIL ADDRESS YOU HAVE SUPPLIED OVER THE PAGE, PLEASE COMPLETE THIS FORM USING CAPITAL LETTERS

- To enable us to issue you with an Annual Taxation and Balance Summary, please complete this form with your Registered Name/s, CSN or Holder Number (which can be found on Dividend Statements and/or Securities Transactions Statements you hold) and your IRD Number.
- Please sign Section E on the reverse of this form.
- The completed form should be mailed or emailed to MUFG Corporate Markets using the details at the top of this form.
- The Annual Taxation and Balance Summary will be mailed to your registered address or emailed to the email address you have supplied on page 2.

I/We the above named request a copy of an Annual Taxation and Balance Summary for the year ended 31 March

I/We understand the following:

- The Annual Taxation Summary shows the relevant payment and tax details for all Dividends and Interest paid to me/us during the above stated tax year by companies for whom MUFG Corporate Markets act as Share Registrar.
- That the Annual Taxation Summary will be provided for the CSN/Holder Number stated above. Please complete a separate form for each CSN/Holder Number required.
- For security reasons the Annual Taxation and Balance Summary will only be forwarded to the investors' registered address unless you have stated an alternative address in the space provided on page 2, or emailed to the email address you have supplied on page 2.
- If you are not the registered holder requesting this Annual Taxation and Balance Summary please supply a Letter of Authority or Power of Attorney.

C PAYMENT INSTRUCTIONS

An Administration Fee of NZ\$92 is payable (GST inclusive). Complete ONE option below.

Annual Taxation and Balance Summary not requested online will be invoiced at \$92, which is the standard fee of \$63.25 and an additional administration charge of \$28.75 per tax period. The statement will be dispatched only once the payment has been received.

OPTION 1 PAY BY CREDIT/DEBIT CARD

Please charge my credit/debit card NZ\$63.25 (inclusive of GST) (Only Visa or Mastercard can be accepted)

[Input field for Card Number]

Expiry Date

[Input field for Expiry Date]

Name on Card

[Input field for Name on Card]

Cardholder(s) Signature(s)

[Input field for Cardholder(s) Signature(s)]

Privacy Clause: MUFG Pension & Market Services (NZ) Limited advises that Section 87 of the Companies Act 1993 requires certain information about you as an investor (including your name, address and details of the securities you hold) to be included in the public register of the Issuer in which you hold securities. Personal information is collected in order to administer your holding. If part or all of the information is not provided, then it might not be possible to administer your holding. Please note that the personal information collected may be disclosed to the Issuer in which you hold securities. You can obtain access to your personal information by contacting us at the address or telephone number shown on this form. Our privacy policy is available on our website (mpms.mufg.com).



OPTION 2 **PAY BY DIRECT CREDIT**

Please submit your payment of NZ\$92 (GST inclusive) to:

Bank account name MUFG Corporate Markets
Bank name and branch BNZ Limited Downtown Auckland
Bank account number 02-0108-0140144-000

Please ensure that you quote **ATS** and your **CSN/Holder Number** and **Surname** in the reference fields of the payment screen when you make your payment. If you fail to complete this, MUFG Corporate Markets will not be able to match your payment to your request.

Name of your Bank

Date of Payment

 / /

Direct Credit Reference/CSN/Holder Number

Surname

Amount Paid

 \$
D DELIVERY OPTION**BY EMAIL**

To enable MUFG Corporate Markets to deliver the Annual Taxation and Balance Summary to you by email, please complete your email address details below.

E SIGNATURE(S) OF SECURITYHOLDER(S) – THIS MUST BE COMPLETED

Investor 1 (Individual)

Joint Investor 2 (Individual)

Joint Investor 3 (Individual)

Director

Director/Authorised Signatory (delete one)

Director/Authorised Signatory (delete one)

This form should be signed by the securityholder. If a joint holding, all securityholders should sign. If signed by the securityholder's attorney, the power of attorney must have been previously noted by the registry or a certified copy attached to this form. If executed by a company, the form must be executed in accordance with the company's constitution and the New Zealand *Companies Act 1993*.

Date

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F CONTACT DETAILS

Please provide a daytime phone number in the event that MUFG Corporate Markets needs to contact you in regards to this request.

Daytime telephone number

Contact name (PRINT)

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