

Application Form C - Entities (e.g. Companies, Trusts, etc)

Application form to
General Finance Limited ("GFL") for
Secured Term Deposits

INVESTOR/HOLDER NUMBER

BROKER'S STAMP



Investor Details

Entity (e.g. Company, Trust, etc)

| | |
|---|---|
| Name of entity | Registration No (if company) |
| Country of registration | Industry (if applicable) |
| Principal Place of business (if applicable) | Objective of Trust (charitable trust only) |
| Total assets (trust only) | Classes of Beneficiary (discretionary trust only) |

Source of funds/wealth (trust only)

| | | |
|--------------------------------|---|---------|
| Residential/Registered Address | Suburb | |
| City or Town | Postcode | Country |
| Phone (Hm) | (Wk) | Mobile |
| Email | | |
| Postal Address | <input type="checkbox"/> Same as residential/registered address above | |
| Address | Suburb | |
| City or Town | Postcode | Country |

By entering your email address you consent to General Finance Ltd sending you communications by way of electronic communications.
This consent may be withdrawn at any time by written notice to General Finance Ltd.

NZ IRD Number

Entity is only a tax resident in New Zealand? ☐ Yes ☐ No
If No, please provide details below

| Country of Tax Residence | TIN* (or country equivalent) *Taxpayer Identification Number | Reason Code (if TIN not provided) | Explanation (if Reason Code is D) |
|--------------------------|---|--------------------------------------|-----------------------------------|
| | | | |
| | | | |
| | | | |

* If a TIN is not provided, please provide an appropriate reason:

Reason A - Country does not issue TIN
Reason B - Country does not require TIN collection
Reason C - Applied for TIN, and will provide soon
Reason D - Cannot obtain TIN, further explanation provided

Please select from the following options:

☐ The entity is a financial institution (if applicable, please select option below):

- | | | |
|---|---|---|
| <input type="checkbox"/> Managed Investment Entity (of a participating CRS country) | <input type="checkbox"/> Depository Institution | <input type="checkbox"/> Specified insurance company |
| <input type="checkbox"/> Managed Investment Entity (of a non-participating CRS country) | <input type="checkbox"/> Custodial Institution | <input type="checkbox"/> Investment entity - other type |

☐ The entity is an active non-financial entity ("NFE") (if applicable, please select option below):

- | | |
|--|--|
| <input type="checkbox"/> A company which is regularly traded on an established securities market | <input type="checkbox"/> A government entity or central bank |
| <input type="checkbox"/> An international organisation | <input type="checkbox"/> An other active NFE |

☐ The entity is a passive NFE

If the entity is a financial institution, please select one of the following options:

☐ Financial Institution with a GIIN. If applicable, please provide GIIN _____

☐ Financial Institution without a GIIN:

- | | |
|--|---|
| <input type="checkbox"/> Deemed Compliant Foreign Financial Institution | <input type="checkbox"/> Excepted Financial Institution |
| <input type="checkbox"/> Non-Participating Foreign Financial Institution | <input type="checkbox"/> Exempt Beneficial Owner |

Please also complete the "Additional Entity (e.g. Company, Trust, etc) Investor Details" section which is to be completed by the following:

- (a) All Trustees and if the Trust is not a Discretionary Trust or a charitable Trust or has 10 or less beneficiaries then also by all beneficiaries.
(b) All Directors and all shareholders of companies who control 25% or more of the shareholding.

Tax Details

Preferred Withholding Tax Rate (RWT):

☐ 10.5% ☐ 17.5% ☐ 30%

☐ 33% ☐ 39% ☐ NRWT

☐ AIL (2%) ☐ 28% (Company) ☐ Exempt

If you do not provide your IRD number and/or your preferred RWT rate, your investment will be taxed at the rate prescribed by the IRD. If you are a company and you have indicated your IRD number but an election is not indicated, your investment will be taxed at 28% p.a. For joint investors, you can only use one RWT rate so choosing the higher associated RWT rate will avoid an end of year tax bill. If you are exempt from RWT, please provide us a copy of your Certificate of Exemption. If you have elected the NRWT rate or if you are applying for an Approved Issuer Levy (AIL), please complete the NRWT/AIL section. If you are applying for an AIL, please read the AIL conditions overleaf.

| | | |
|-----------------------------------|--|---------------------------------|
| <input type="checkbox"/> 10.5% | <input type="checkbox"/> 17.5% | <input type="checkbox"/> 30% |
| <input type="checkbox"/> 33% | <input type="checkbox"/> 39% | <input type="checkbox"/> NRW |
| <input type="checkbox"/> AIL (2%) | <input type="checkbox"/> 28% (Company) | <input type="checkbox"/> Exempt |

If you do not provide your IRD number and/or your preferred RWT rate, your investment will be taxed at the rate prescribed by the IRD. If you are a company and you have indicated your IRD number but an election is not indicated, your investment will be taxed at 28% p.a. For joint investors, you can only use one RWT rate so choosing the higher associated RWT rate will avoid an end of year tax bill. If you are exempt from RWT, please provide us a copy of your Certificate of Exemption. If you have elected the NRWT rate or if you are applying for an Approved Issuer Levy (AIL), please complete the NRWT/AIL section. If you are applying for an AIL, please read the AIL conditions overleaf.

Term Deposit Details

Interest option and frequency:

Amount (minimum of \$2,000): \$ ☐ Monthly direct credit to bank account for deposits of \$25,000 or more

☐ Monthly direct credit to bank account for deposits of \$25,000 or more

Interest rate (% per annum)*: ☐ Quarterly compounded

☐ Quarterly compounded

Term: _____ Months or _____ Years ☐ Quarterly direct credit to bank account

☐ Quarterly direct credit to bank account

or / / Maturity Date

*You can obtain the indicative interest rates from our website www.generalfinance.co.nz or by calling toll free on 0800 500 602. The interest rate is fixed for the term of your investment.

Maturity Options

☐ Auto Renewal: I wish for my investment to be automatically reinvested on maturity for one further equal term, at the then current interest rate.

☐ Maturity notice: Please send me notification just prior to maturity advising reinvestment and/or repayment options and applicable interest rates.

Bank account instructions (Details of the nominated bank account into which all payments are to be made)

| Bank | Branch | Account name |
|------|--------|--------------|
|------|--------|--------------|

Account number - - -

Non-Resident Withholding Tax rate /Approved Issuer Levy (if applicable)

Non-resident address (full overseas address must be provided if a non-resident tax rate or Approved Issuer Levy is required)

If Approved Issuer Levy is sought, please read the following conditions:

By completing the Approved Issuer Levy section above, you confirm you are non-resident for tax purposes and authorise GFL to deduct the cost of the Approved Issuer Levy (currently 2%) from all payments of non-resident income made to you on term deposits held in your name by GFL.

You authorise this deduction on the basis that Approved Issuer Levy will be paid by GFL to the Commissioner of Inland Revenue, as provided for in New Zealand law, in respect of the non-resident income payment from which the deduction has been made.

The authorisation may be revoked by you at any time, by notice in writing, which is received by GFL at Private Bag 92119, Auckland 1142, ten (10) or more days prior to a payment of non-resident income, at which time GFL will deduct any applicable withholding taxes from future payments. By signing below, you acknowledge that you have read this Approved Issuer Levy section.

Declaration and Signature(s)

Privacy Act 2020 General Finance Limited (“GFL”) complies with the New Zealand Privacy Act 2020 when dealing with personal information. Personal information is information about an identifiable individual (a natural person).

Personal information in this application form and any further personal information which I may provide to GFL at any time may be disclosed, to my financial adviser whose stamp is affixed to the application form, or any other entity that provides services in relation to term deposits held in my name by GFL. I acknowledge that I am not required by law to provide any personal information, but my failure to do so may prejudice my chances of the application being accepted by GFL.

GFL may disclose information from time to time relating to my investments for regulatory purposes or if required by law.

GFL may use my personal information for the purpose of:

1. initially for the purpose of assessing my application;
2. being able to accurately contact me with respect to my application if I am approved;
3. administering the services in relation to term deposits held in my name;
4. introducing other products or services to me; or
5. data matching, and in doing so may collect information about me. 'Data matching' is the process of comparing my personal information with publicly available information and/or with information held by a reputable entity GFL has an ongoing relationship with in order to better enable it to carry out any of the above purposes.

Sharing of personal information: My personal information may be made available to:

1. GFL's insurer (if any);
2. any person with whom GFL enters into contractual arrangements;
3. any person providing administration services to GFL, any security trustee and any assignee of GFL's rights (including Equifax and Cloudcheck or other identification verification service providers).

(together “the Recipients”).

GFL may share my personal information with the Recipients in order to be able to obtain the necessary information and assessment reports about me and for the purpose of data matching including for verification of my identity and address, providing those Recipients are subject to an obligation of confidentiality. I understand that I can request access to and correction of any information held about me by GFL. I will inform GFL of any changes to the information provided by me to them.

In making this term deposit application I authorise:

- GFL and the Recipients to send me details of any other products or services provided, managed or promoted by them;
- GFL and the Recipients to make all necessary enquiries and receive information or verification concerning my identity, address, residence and, if necessary to meet GFL's anti-money laundering and countering financing of terrorism obligations, my/our source of wealth or source of funds, and employment from credit reporters, my employer, solicitor, accountant and other persons as is necessary for the purposes of considering this application, and the administration and protection of any services provided. I agree that this authority may be provided to such parties for these purposes; and
- GFL to utilise any credit reporters' monitoring services to receive updates if the information held about me changes.

Anti Money Laundering GFL may disclose information relating to me or any investment to any authority, agency (including any government agency), the police or any financial institution in order to ascertain whether any government requirement applies to a transaction or if GFL reasonably believes that the disclosure will assist in the investigation, detection and/or prevention of fraud or other criminal offences, such as money laundering, and neither GFL or any related company to GFL will incur any liability to me as a result of such disclosure of information. I:

- (a) undertake to provide to GFL all information GFL reasonably requires to comply with any government requirement relating to anti-money laundering or terrorist financing which GFL or any related company to GFL is subject to; and
- (b) agree that GFL may delay or block any transaction or refuse to pay any money in order to comply with any government requirement to which GFL or any related company to GFL is subject, and neither GFL or any related company to GFL will incur any liability to me as a result of any such delay, block or refusal.

Tax Declarations I understand that:

- (a) this application form includes certain tax residency status declarations which are required under New Zealand law;
- (b) GFL cannot provide advice on your tax residency;
- (c) if I am unsure how to complete this form I can seek advice from an appropriate legal or tax adviser;
- (d) the tax information contained in this form may be reported by GFL to the New Zealand Inland Revenue Department and exchanged with tax authorities of another jurisdiction in which I may be a tax resident where those jurisdictions have entered Agreements to exchange Financial Account information.

Disclaimer To the maximum extent permitted by law, GFL excludes liability for, and shall not be responsible for, any loss suffered by me, however arising.

When I am investing with GFL through a financial adviser, the financial adviser is acting on my behalf and not as an agent for GFL. GFL is not liable for any delay or failure on the part of my financial adviser to deposit my investment funds with GFL.

Applicants Signature(s) I acknowledge that I have received, read and understood a copy of the current Product Disclosure Statement (available on request) and agree that the terms and conditions for term deposits issued to me as stated in the Trust Deed and Product Disclosure Statement will be binding on me. I declare that to the best of my knowledge and belief, the information on this form is true, correct and complete.

I/We request the above account(s) be operated as follows (choose one)

- ☐ By any one authorised signature alone
- ☐ By two authorised signatures jointly
- ☐ By all account holders/signatories to the application form

| | | | | |
|-------------------|------|------------|---|---|
| Signature | Name | Date | / | / |
| Signature | Name | Date | / | / |
| Witness Signature | Name | Occupation | | |
| Address | | | | |

Applications by companies are to be signed by 2 directors or one director whose signature has been witnessed.
Applications by Trusts are to be signed by all Trustees.

Applications may be scanned and emailed to us at investment@generalfinance.co.nz or posted to General Finance Ltd - PO Box 1314 Shortland street, Auckland 1010.

Payments can be made to us by direct credit to our bank account 02-0192-0484133-02.
Refer to "How To Invest" section for further information.

This additional Entity (e.g. Company, Trust, etc) investor details form is part of the relevant application form for your General Finance secured investment product.



Additional Entity (e.g. Company, Trust, etc) investor details

Application Form C - Entities (e.g. Companies, Trusts, etc)

HOW TO COMPLETE THIS FORM:

Please complete this section for all Trustees, Directors, Partners, Signatories and Shareholders/Beneficial Owners with 25% interest or greater. Depending on your entity type, we may request further information. If you have any question regarding this form, please contact us on 0800 500 602 or via email to investment@generalfinance.co.nz, we will be happy to assist you.

PRIVACY ACT AUTHORITY:

Personal information in this application form and any further personal information which I may provide to General Finance Limited at any time may be disclosed, to my financial adviser whose stamp is affixed to the application form, or any other entity that provides services in relation to term deposits held in your name by GFL and may be used for the purpose of administering these products. GFL may disclose information from time to time relating to my investments for regulatory purposes or if required by law. GFL may use this information for the purpose of introducing other products or services to me. GFL may use my personal information for the purpose of data matching and in doing so may collect information about me. 'Data matching' is the process of comparing my personal information with publicly available information and/or with information held by a reputable entity GFL has an ongoing relationship with in order to better enable it to carry out any of the above purposes. GFL may obtain information about my drivers licence from Driver Check, a secure internet site set up by the NZ Transport Agency, such as licence classes and endorsements held, any licence conditions, and licence status. GFL may disclose my information to carefully selected third parties for the purpose of data matching including for verification of my identity and address, providing those third parties are subject to an obligation of confidentiality. I understand that I can request access to and correction of any information held about me by GFL. I will inform GFL of any changes to the information provided by me to them.

| | | | | |
|--|---|--|---|---|
| <input type="checkbox"/> Trustee | <input type="checkbox"/> Director | <input type="checkbox"/> Partner | <input type="checkbox"/> Authorised signatory | <input type="checkbox"/> Shareholder/Beneficial owner |
| Title | | First names | | Surname |
| Date of birth | | / | / | Country of Birth |
| Occupation | | | | |
| Citizenship | | | | |
| Residential Address | | | | Suburb |
| City or Town | | Postcode | | Country |
| NZ Passport Number | | Expiry Date / / | | |
| NZ Driver Licence Number | | Version Number | | Expiry Date / / |
| Individual is only a tax resident in New Zealand? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| Note – All United States citizens are considered taxpayers of the USA | | | | |
| If No, please provide details below | | | | |
| Country of Tax Residence | TIN* (or country equivalent) *Taxpayer Identification Number | Reason Code (if TIN not provided) | Explanation (if Reason Code is D) | |
| | | | | |
| | | | | |
| | | | | |
| * If a TIN is not provided, please provide an appropriate reason: | | | | |
| Reason A - Country does not issue TIN | | Reason C - Applied for TIN, and will provide soon | | |
| Reason B - Country does not require TIN collection | | Reason D - Cannot obtain TIN, further explanation provided | | |
| Signature | | Date / / | | |

| | | | | |
|--|--|--|---|---|
| <input type="checkbox"/> Trustee | <input type="checkbox"/> Director | <input type="checkbox"/> Partner | <input type="checkbox"/> Authorised signatory | <input type="checkbox"/> Shareholder/Beneficial owner |
| Title | First names | Surname | | |
| Date of birth | / | / | Country of Birth | Occupation |
| Citizenship | | | | |
| Residential Address | | | Suburb | |
| City or Town | | Postcode | Country | |
| NZ Passport Number | | Expiry Date | / | / |
| NZ Driver Licence Number | | Version Number | Expiry Date | / |
| Individual is only a tax resident in New Zealand? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| Note – All United States citizens are considered taxpayers of the USA | | | | |
| If No, please provide details below | | | | |
| Country of Tax Residence | TIN* (or country equivalent) *Taxpayer Identification Number | Reason Code (if TIN not provided) | Explanation (if Reason Code is D) | |
| | | | | |
| | | | | |
| | | | | |
| * If a TIN is not provided, please provide an appropriate reason: | | | | |
| Reason A - Country does not issue TIN | | Reason C - Applied for TIN, and will provide soon | | |
| Reason B - Country does not require TIN collection | | Reason D - Cannot obtain TIN, further explanation provided | | |
| Signature | | Date / / | | |

| | | | | |
|--|--|--|---|---|
| <input type="checkbox"/> Trustee | <input type="checkbox"/> Director | <input type="checkbox"/> Partner | <input type="checkbox"/> Authorised signatory | <input type="checkbox"/> Shareholder/Beneficial owner |
| Title | First names | Surname | | |
| Date of birth | / | / | Country of Birth | Occupation |
| Citizenship | | | | |
| Residential Address | | | Suburb | |
| City or Town | | Postcode | Country | |
| NZ Passport Number | | Expiry Date | / | / |
| NZ Driver Licence Number | | Version Number | Expiry Date | / |
| Individual is only a tax resident in New Zealand? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| Note – All United States citizens are considered taxpayers of the USA | | | | |
| If No, please provide details below | | | | |
| Country of Tax Residence | TIN* (or country equivalent) *Taxpayer Identification Number | Reason Code (if TIN not provided) | Explanation (if Reason Code is D) | |
| | | | | |
| | | | | |
| | | | | |
| * If a TIN is not provided, please provide an appropriate reason: | | | | |
| Reason A - Country does not issue TIN | | Reason C - Applied for TIN, and will provide soon | | |
| Reason B - Country does not require TIN collection | | Reason D - Cannot obtain TIN, further explanation provided | | |
| Signature | | Date / / | | |

| | | | | |
|---|---|--|---|---|
| <input type="checkbox"/> Trustee | <input type="checkbox"/> Director | <input type="checkbox"/> Partner | <input type="checkbox"/> Authorised signatory | <input type="checkbox"/> Shareholder/Beneficial owner |
| Title | First names | Surname | | |
| Date of birth | / | / | Country of Birth | Occupation |
| Citizenship | | | | |
| Residential Address | | | Suburb | |
| City or Town | | Postcode | Country | |
| NZ Passport Number | | Expiry Date | / | / |
| NZ Driver Licence Number | | Version Number | Expiry Date | / |
| Individual is only a tax resident in New Zealand? <input type="checkbox"/> Yes <input type="checkbox"/> No Note – All United States citizens are considered taxpayers of the USA | | | | |
| If No, please provide details below | | | | |
| Country of Tax Residence | TIN* (or country equivalent) <small>*Taxpayer Identification Number</small> | Reason Code (if TIN not provided) | Explanation (if Reason Code is D) | |
| | | | | |
| | | | | |
| | | | | |
| * If a TIN is not provided, please provide an appropriate reason: | | | | |
| Reason A - Country does not issue TIN | | Reason C - Applied for TIN, and will provide soon | | |
| Reason B - Country does not require TIN collection | | Reason D - Cannot obtain TIN, further explanation provided | | |
| Signature | | Date / / | | |

| | | | | |
|---|---|--|---|---|
| <input type="checkbox"/> Trustee | <input type="checkbox"/> Director | <input type="checkbox"/> Partner | <input type="checkbox"/> Authorised signatory | <input type="checkbox"/> Shareholder/Beneficial owner |
| Title | First names | Surname | | |
| Date of birth | / | / | Country of Birth | Occupation |
| Citizenship | | | | |
| Residential Address | | | Suburb | |
| City or Town | | Postcode | Country | |
| NZ Passport Number | | Expiry Date | / | / |
| NZ Driver Licence Number | | Version Number | Expiry Date | / |
| Individual is only a tax resident in New Zealand? <input type="checkbox"/> Yes <input type="checkbox"/> No Note – All United States citizens are considered taxpayers of the USA | | | | |
| If No, please provide details below | | | | |
| Country of Tax Residence | TIN* (or country equivalent) <small>*Taxpayer Identification Number</small> | Reason Code (if TIN not provided) | Explanation (if Reason Code is D) | |
| | | | | |
| | | | | |
| | | | | |
| * If a TIN is not provided, please provide an appropriate reason: | | | | |
| Reason A - Country does not issue TIN | | Reason C - Applied for TIN, and will provide soon | | |
| Reason B - Country does not require TIN collection | | Reason D - Cannot obtain TIN, further explanation provided | | |
| Signature | | Date / / | | |

Glossary of Terms

The below information is a general summary of key terms to assist with the entity (non-individual) tax residency questions that are included in the application form. Further information and guidance about Common Reporting Standard and Foreign Account Tax Compliance Act requirements can be found on the Inland Revenue Department website. Should you require further guidance, please talk to an appropriate tax or legal adviser.

A **Financial Institution** is defined as meaning:

An entity that holds or invests cash and financial assets for others, and sometimes for themselves. Includes depository institutions, custodial institutions, specified insurance companies, managed investment entities (which include trusts in certain circumstances) and other investment entities.

A **Managed Investment Entity** is defined as meaning:

An entity that derives its income "primarily" (at least half of its gross income – 50% or more) over the specified period from investing, reinvesting or trading in financial assets and is managed by another financial institution.

A **Non-Financial Entity (NFE)** is defined as meaning:

Any Entity that is not a Financial Institution.

"Active Non-Financial Entity" is defined as meaning:

Any NFE that meets any of the following criteria:

- (a) less than 50% of the NFE's gross income for the preceding calendar year or other appropriate reporting period is passive income and less than 50% of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income;
- (b) the stock of the NFE is regularly traded on an established securities market or the NFE is a related entity of an Entity the stock of which is regularly traded on an established securities market;
- (c) the NFE is a governmental entity, an international organisation, a central bank, or an entity wholly owned by one or more of the foregoing;
- (d) substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an Entity does not qualify for this status if the Entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
- (e) the NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE does not qualify for this exception after the date that is 24 months after the date of the initial organisation of the NFE;
- (f) the NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganising with the intent to continue or recommence operations in a business other than that of a Financial Institution;
- (g) the NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; or
- (h) the NFE meets all of the following requirements:
 - i. it is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organisation, business league, chamber of commerce, labour organisation, agricultural or horticultural organisation, civic league or an organisation operated exclusively for the promotion of social welfare;
 - ii. it is exempt from income tax in its jurisdiction of residence;
 - iii. it has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
 - iv. the applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
 - v. the applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a Governmental Entity or other non-profit organisation, or escheat to the government of the NFE's jurisdiction of residence or any political subdivision thereof.

"Passive income" is defined as meaning:

amount that is not from active participation in a business including:

- (a) interest
- (b) dividends
- (c) coupons
- (d) rent
- (e) royalties

"Passive Non-Financial Entity" means any:

- (a) NFE that is not an Active NFE; or
- (b) A managed investment entity from a jurisdiction that is not a Participating Jurisdiction.

CERTIFICATE OF NON-REVOCATION OF POWER OF ATTORNEY (IF APPLICABLE)

I (Name of Attorney)

of (Address of Attorney)

(Occupation):

HEREBY CERTIFY:

I. By a Power of Attorney dated / /

(Full name of person for whom attorney is signing)

of (Address of person for whom attorney is signing)

(Occupation):

("Donor") appointed me his/her/its attorney on the terms and conditions set out in that power of attorney.

2.I have executed the attached application for a term deposit attached as attorney under that power of attorney and pursuant to the powers thereby conferred upon me.

3.As the date of this certificate I have not received any notice or information of the revocation of that power of attorney by the death or winding up of the Donor or otherwise.

SIGNED AT:

Dated / /

Signature of Attorney:

IMPORTANT: An original or certified copy of the relevant Power of Attorney must be lodged with the Application Form. Originals will be returned.