

Prescribed Investor Rate (PIR) Election Form

Octagon Investment Funds



If you have any questions regarding this form, please contact Octagon Investment Funds on 0800 628 246.

All Investors

Name Details: Please record full legal name.

Account Number: Please note your Octagon account number can be up to ten characters long.

Account Number:

IRD Number:

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.

PIR Election (tick one box only)

Please tax my/our investment in Octagon Investment Funds at:

Prescribed Investor Rate (PIR): 0% 10.5% 17.5% 28%

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

Date:
DAY MONTH YEAR

Date:
DAY MONTH YEAR

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

Date:
DAY MONTH YEAR

Status: 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. The Inland Revenue may also tell us to update your PIR if their records indicate a change is required. 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.

OFFICE USE ONLY
Please send this form to client maintenance to update.

