

## INVESTOR TEST STATUTORY DECLARATION

IN THE MATTER of the Overseas Investment Act 2005

AND

IN THE MATTER OF an application by Fisher Funds Management Limited ("Applicant"), for consent under the Overseas Investment Act 2005 to a proposed overseas investment in significant business assets, being the acquisition of 100% of the shares in Kiwi Wealth Management Limited ("Investment").

I, Bruce McLachlan, of Auckland, New Zealand, Chief Executive Officer of the Applicant, solemnly and sincerely declare that:

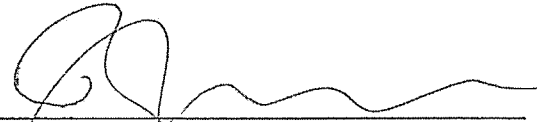
1. In this statutory declaration, "individuals" means:
  - (a) Michael Stuart Berk;
  - (b) David Clarence Clarke;
  - (c) Mark John Lazberger; and
  - (d) Edward Francis Sippel,(being all of the individuals with control in respect of the Investment that are overseas persons).
2. In this statutory declaration, "relevant overseas person" means Fisher Funds Management Limited (being the sole relevant overseas person in respect of the Investment that is an overseas person).
3. I have full authority to make this statement on each of the individuals' and relevant overseas person's behalf.
4. None of the factors set out at section 18A(4) of the Overseas Investment Act 2005 regarding character and capability are relevant to any of the individuals or the relevant overseas person.
5. The individuals and relevant overseas person are not unsuitable to own or control any sensitive New Zealand assets.
6. I have taken steps to verify the information contained in this statutory declaration, including:
  - (a) having regard to my own knowledge and the information I possess about the individuals and the relevant overseas person (including through my position as Chief Executive Officer of the Applicant); and
  - (b) information provided by each of the individuals, which confirmed that the statements in this declaration relevant to them are correct.
7. I understand that if I make any false or misleading statements, or make any material omission, I may be committing an offence and be liable to prosecution.

8. I make this solemn declaration conscientiously believing the same to be true and by virtue of the Oaths and Declarations Act 1957.

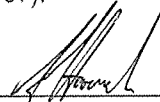
Declared at  
June, 2022

AUCKLAND on this 17<sup>th</sup> day of )

. AUGUST

  
\_\_\_\_\_  
Signature of the declarant

Before me (being a person authorised to take statutory declarations by the Oaths and Declarations Act 1957):

  
\_\_\_\_\_  
Signature of the witness

Angus Atholl Hancock  
\_\_\_\_\_  
Name of witness

Angus Atholl Hancock  
Solicitor  
AUCKLAND

Solicitor  
\_\_\_\_\_  
Qualification of witness

Released under the Official Information Act 1982