


Commonwealth of Massachusetts  
County of Suffolk

On this 13<sup>th</sup> of September, 2022, before me, the undersigned notary public, Gregory Wallace personally appeared, proved to me through satisfactory evidence of identification, which was personal knowledge, to be the person whose name is signed on the preceding document in my presence.

  
Jean Manning Lynch  
Notary Public  
My commission expires August 14, 2026



Released under the Official Information Act 1982



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").

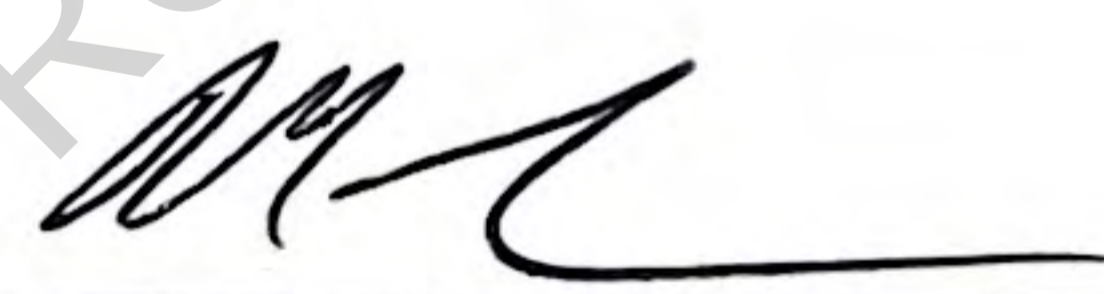
I, Gregory Wallace, of [Boston, United States,] Director of TA FF Holdco Limited, solemnly and sincerely declare that:

- 1. In this statutory declaration, "relevant overseas person" means TA FF Holdco Limited.
- 2. I make this declaration on behalf of myself and on behalf of the relevant overseas person, of which I am a director.
- 3. I have full authority to make this statement on the 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 me or to the relevant overseas person.
- 5. I am not, and the relevant overseas person is not, unsuitable to own or control any sensitive New Zealand assets.
- 6. 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.
- 7. I make this solemn declaration conscientiously believing the same to be true and by virtue of the Oaths and Declarations Act 1957.

Declared at Boston on this 13<sup>th</sup> day of September, 2022

  
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

Matthew Lawler  
Name of witness

Finance Controller  
Qualification of witness