

STATUTORY DECLARATION AS TO TRUTH AND CORRECTNESS

IN THE MATTER of the Overseas Investment Act 2005

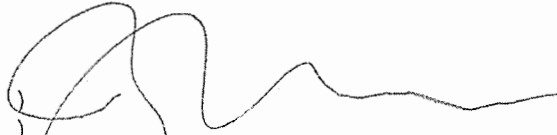
AND

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. I am the Chief Executive Officer of the Applicant, which is applying for consent under the Overseas Investment Act 2005.
2. I have full authority to make this declaration on the Applicant's behalf.
3. I have read the application for consent, including all appendices thereto, which was submitted by the Applicant to the Overseas Investment Office via webform on _____ 2022 in respect of the Investment.
4. The information contained in the application and the appendices is true and correct.
5. 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.
6. I make this solemn declaration conscientiously believing the same to be true and by virtue of the Oaths and Declarations Act 1957.

Declared at AUCKLAND on this 17th
day of AUGUST, 2022


Signature

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

