



THE PUBLIC TRUSTEE OF QUEENSLAND Investment Withdrawal Form

Please complete this form in BLOCK letters with a black pen

| | | | |
|---------------------------------------|-------------------|-----------------------------|---------|
| 1 CLIENT NUMBER | | What is your Client Number? | |
| 2 ACCOUNT NAME | | | |
| Individual Investor (1) | Title (eg: Mr/Ms) | | Surname |
| | Given Names | | |
| Individual Investor (2) - if joint | Title (eg: Mr/Ms) | | Surname |
| | Given Names | | |
| Other Investors | Investment Name | | |
| | Contact Person | | |

| | | | |
|--------------------------|-------------|--------|----------|
| 3 CONTACT DETAILS | | | |
| Postal Address | Street / PO | Suburb | State |
| | | | Postcode |
| Telephone | Daytime () | Mobile | |

| 4 WITHDRAWAL INSTRUCTIONS | | 5 PAYMENT INSTRUCTIONS | | | | | | | | | | | | | | | |
|---|--|-------------------------------|--|--------------------|--|-------------------|--|-------------|--|--------------------|--|-----------------------|--|------------------------|--|---|--|
| <p>PTIF Minimum withdrawal amount is \$500. PTIF Minimum balance to be held in account is \$2000 (or \$1000 minimum balance, if regular investor).</p> <p>Write the dollar amount, or if full withdrawal, write "Balance".</p> <table border="1"> <thead> <tr> <th>Fund</th> <th>\$ Amount (or "Balance" if full withdrawal)</th> </tr> </thead> <tbody> <tr><td>PTIF Aust Equities</td><td></td></tr> <tr><td>PTIF Conservative</td><td></td></tr> <tr><td>PTIF Growth</td><td></td></tr> <tr><td>PTIF Higher Growth</td><td></td></tr> <tr><td>PT Cash A/c (At Call)</td><td></td></tr> <tr><td>PT Term Investment A/c</td><td></td></tr> </tbody> </table> | | Fund | \$ Amount (or "Balance" if full withdrawal) | PTIF Aust Equities | | PTIF Conservative | | PTIF Growth | | PTIF Higher Growth | | PT Cash A/c (At Call) | | PT Term Investment A/c | | <p>Please direct my/our withdrawal as follows:</p> <p><input type="checkbox"/> Deposit into my/our <u>previously nominated</u> Australian Financial Institution account OR</p> <p><input type="checkbox"/> Deposit into my/our Australian Financial Institution as follows:</p> <p>Name of Bank</p> <p>Bank Suburb</p> <p>BSB No. _ _ _ - - _ _ _</p> <p>Account No. _ _ _ _ _ - - - - - (Account No. is numeric only)</p> <p>Name on Account (eg B. Goode)</p> | |
| Fund | \$ Amount (or "Balance" if full withdrawal) | | | | | | | | | | | | | | | | |
| PTIF Aust Equities | | | | | | | | | | | | | | | | | |
| PTIF Conservative | | | | | | | | | | | | | | | | | |
| PTIF Growth | | | | | | | | | | | | | | | | | |
| PTIF Higher Growth | | | | | | | | | | | | | | | | | |
| PT Cash A/c (At Call) | | | | | | | | | | | | | | | | | |
| PT Term Investment A/c | | | | | | | | | | | | | | | | | |

Note: Your Australian Financial Institution Account (AFIA) must be verified before your withdrawal will be accepted. If you have not already done so, please supply an AFI Statement of Account or letter containing the logo of your AFI, your name on the account and account number. All copies must be certified unless original. Please blank out account balances and transactions.

| | | | |
|--|--|--|--|
| 6 SIGNATURE(S) OF INVESTOR(S) | | | |
| <div style="border: 1px solid black; width: 100%; height: 30px; margin-bottom: 5px;"></div> <div style="text-align: right;">Date: / /</div> <p>Signature 1</p> | | <div style="border: 1px solid black; width: 100%; height: 30px; margin-bottom: 5px;"></div> <div style="text-align: right;">Date: / /</div> <p>Signature 2</p> | |
| Other than Individuals: position eg Director, Treasurer | | Other than Individuals: position eg Director, Treasurer | |

IMPORTANT NOTICE Withdrawals cannot be processed until application cheques are cleared and all necessary documentation is completed. Withdrawals from funds must be signed by the Authorised Investor according to the Application Form. If signed under **Power of Attorney**, the attorney hereby certifies that he/she has not received notice of revocation of that power (the power or a certified copy is required to be forwarded for notation). Withdrawals by companies must be executed under seal or by an authorised officer of the company or under a power of attorney. The Public Trustee has implemented the Queensland Government Privacy Scheme for the collection, storage, use and disclosure of personal information. Details of the Queensland Government Privacy Scheme are available on our website www.pt.qld.gov.au/lega/privacy.htm or from any office of The Public Trustee of Queensland.

Company Seal

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|---|--|
| 7 INTERNAL USE ONLY | |
| <p>TRUST OFFICER Use Only</p> <p>Received Date.....Time</p> <p>Client signature verified by: _____ signature</p> <p>_____ / / position ID date</p> | <p>INVESTMENT SERVICES Use Only</p> <p>cash a/c balance</p> <p><input type="checkbox"/> CIF verified <input type="checkbox"/> AFIA verified</p> <p>entered in CIMS by: _____ / / signature position ID date</p> <p>authorised in CIMS by: _____ / / signature position ID date</p> |