

The Public Trustee

INVESTMENT WITHDRAWAL FORM

Please complete this form in **BLOCK** letters with a black pen



1. CLIENT NUMBER	What is your Client Number? <input style="width:60%;" type="text"/>																				
2. ACCOUNT NAME																					
Individual Investor (1)	Title (eg: Mr/Mrs/Ms) <input style="width:15%;" type="text"/>	Surname <input style="width:35%;" type="text"/>																			
	Given Names <input style="width:90%;" type="text"/>																				
Individual Investor (2) - if joint	Title (eg: Mr/Mrs/Ms) <input style="width:15%;" type="text"/>	Surname <input style="width:35%;" type="text"/>																			
	Given Names <input style="width:90%;" type="text"/>																				
Other Investors	Investment Name <input style="width:90%;" type="text"/>																				
	Contact Person <input style="width:90%;" type="text"/>																				
3. CONTACT DETAILS																					
Postal Address	Street / PO <input style="width:90%;" type="text"/>																				
	Suburb <input style="width:30%;" type="text"/>	State <input style="width:30%;" type="text"/>	Postcode <input style="width:30%;" type="text"/>																		
	Telephone Daytime (<input style="width:10%;" type="text"/>) <input style="width:40%;" type="text"/> Mobile <input style="width:40%;" type="text"/>																				
4. WITHDRAWAL INSTRUCTIONS		5. PAYMENT INSTRUCTIONS																			
<p>The minimum withdrawal amount is \$1,000, or the balance of your investment if the value of your investment is less than \$1,000.</p> <p>Write the dollar amount, or if full withdrawal, write "Balance".</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%; text-align: left;">Fund</th> <th style="width:80%; text-align: center;">\$ Amount (or "Balance" if full withdrawal)</th> </tr> </thead> <tbody> <tr> <td>PTIF Growth</td> <td><input style="width:90%;" type="text"/></td> </tr> <tr> <td>PT Cash A/c (At Call)</td> <td><input style="width:90%;" type="text"/></td> </tr> <tr> <td>Term Investment A/c</td> <td><input style="width:90%;" type="text"/></td> </tr> </tbody> </table>		Fund	\$ Amount (or " Balance " if full withdrawal)	PTIF Growth	<input style="width:90%;" type="text"/>	PT Cash A/c (At Call)	<input style="width:90%;" type="text"/>	Term Investment A/c	<input style="width:90%;" type="text"/>	<p>Please direct my/our withdrawal as follows:</p> <p>Deposit into my/our <u>previously nominated</u> Financial Institution account OR</p> <p>Deposit into my/our Financial Institution as follows:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Name of Bank</td> <td><input style="width:70%;" type="text"/></td> </tr> <tr> <td>Bank Suburb</td> <td><input style="width:70%;" type="text"/></td> </tr> <tr> <td>BSB No.</td> <td>__ _ - - - - -</td> </tr> <tr> <td>Account No.</td> <td>__ _ - - - - - <i>(Account No. is numeric only)</i></td> </tr> <tr> <td>Account Name (eg B. Goode)</td> <td><input style="width:70%;" type="text"/></td> </tr> </table>		Name of Bank	<input style="width:70%;" type="text"/>	Bank Suburb	<input style="width:70%;" type="text"/>	BSB No.	__ _ - - - - -	Account No.	__ _ - - - - - <i>(Account No. is numeric only)</i>	Account Name (eg B. Goode)	<input style="width:70%;" type="text"/>
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<p><i>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 and the account and account number. All copies must be certified unless original. Please blank out account balances and transactions</i></p>																					
6. SIGNATURE(S) OF INVESTOR(S)																					
<input style="width:90%;" type="text"/> <div style="text-align: right;">Date: / /</div>		<input style="width:90%;" type="text"/> <div style="text-align: right;">Date: / /</div>																			
Signature 1		Signature 2																			
<input style="width:90%;" type="text"/>		<input style="width:90%;" type="text"/>																			
<i>Other than Individuals: position eg Director, Treasurer</i>		<i>Other than Individuals: position eg Director, Treasurer</i>																			
<p>IMPORTANT NOTICE Withdrawals cannot be processed until 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/legal/privacy.htm or from any office of The Public Trustee of Queensland.</p>			<div style="border: 1px solid black; width: 100%; height: 100%; display: flex; align-items: center; justify-content: center;"> Company Seal </div>																		
7. INTERNAL USE ONLY																					
Trust Officer Use Only		Investment Services Use Only																			
Received Date: _____ Time: _____		<input type="checkbox"/> CIF verified <input type="checkbox"/> AFIA verified cash a/c balance \$ _____																			
Client signature verified by: _____ <i>signature</i> / /		entered in CIMS by: _____ <i>signature</i> <i>position ID</i> <i>date</i>																			
_____ <i>position ID</i> _____ <i>date</i>		authorised in CIMS by: _____ <i>signature</i> <i>position ID</i> <i>date</i>																			
<input type="checkbox"/> PEP Verified Director Investment and Taxation Services		signature _____ date _____																			