



Request to withdraw or convert units

See notes overleaf regarding use of this form

Client number

Withdrawal or Conversion (Switch)

UNIT HOLDER DETAILS

()

Unit holder name

Contact phone number

Street number and name

Town/Suburb

State

Postcode

NAME OF FUND TO WHICH REQUEST RELATES (see Note 1)

WITHDRAWAL INSTRUCTIONS (see Notes 2, 3 and 4)

All of my units in the above Fund

The following number of units So many units as will realise Net \$

PAYMENT INSTRUCTIONS

Withdrawal only: tick box applicable

Please pay into my Australian Bank/Financial institution:

Name

Branch no.

Account name (Note: Only available for accounts held within Australia)

Account no.

Please mail a cheque to me at my address or (if applicable) my postal address as most recently notified to you.

Please draw a cheque made payable to

CONVERSION REQUEST/ADVICE - Conversion only (see Note 5 for conversion conditions)

Convert (Switch) so many units as will realise the following amount/the following number of units into the following Funds

Fund Converting from

Amount

Number of Units

Fund(s) Converting into

\$

or

\$

or

\$

or

A current application form for the Fund being switched into must be attached. (See Note 6)

MORTGAGEE - Insert name of mortgagee and tick box if applicable (See Note 7)

If mortgagee has been entered in the register in respect of the units: A mortgagees consent is attached

Mortgagees name

