



**For Perpetual: Monthly Income Fund,  
Wholesale Monthly Income Fund**

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

# Withdrawal form

Please complete all pages of this withdrawal form in black ink, using block letters.

## 1. Investor details

investor ID	<input type="text"/>	account ID	<input type="text"/>
account name	<input type="text"/>		
phone	<input type="text"/>		
please indicate if this number is:	home <input type="checkbox"/>	business <input type="checkbox"/>	mobile <input type="checkbox"/>

## 2. Withdrawal details

Please make my withdrawal from the following fund:

Monthly Income Fund       Wholesale Monthly Income Fund

All of my investment

Part of my investment. Specify amount \$  or units

## 3. Repayment instructions

Please tick one box only to indicate your choice

Deposit into my/our nominated account. You must complete the banking instructions in section 4 below.

Mail cheque to account holder's address

Invest my withdrawal payment into Perpetual's Cash Management Fund (complete section 5).

## 4. Banking instructions

Must be an Australian bank, building society or credit union account. These account details are for the account into which you would like income and repayments paid.

financial institution	<input type="text"/>															
branch	<input type="text"/>															
account name	<input type="text"/>															
branch number (BSB)	<input type="text"/>	-	<input type="text"/>	account number	<input type="text"/>											





**Important notes**

Please ensure that you have read the Perpetual's Cash Management Fund Product Disclosure Statement before investing, available at [http://www.perpetual.com.au/investment\\_funds](http://www.perpetual.com.au/investment_funds), or by phoning 1800 022 033 during business hours (Sydney time).

**5c. Declaration – must be completed if you wish to invest your withdrawal payment into Perpetual's Cash Management Fund**

I/We have read the Product Disclosure Statement for Perpetual's Cash Management Fund.

I/We understand that Perpetual may contact me if further information is required to complete this application.

(tick box)  You must also complete declaration in section 6.

**6. Declaration and applicant signature(s) (must be completed)**

- Please sign this form where indicated below. This form must be signed as per the current signing instructions we have on record.
- If no amendments have been made, the current signatories for the account are the individuals who signed the initial investment application form.
- If signed under the power of attorney, the attorney certifies that he or she has not received notice of revocation of the power of attorney. Please include the power of attorney (or a certified copy) with this form if it has not previously been provided to Perpetual.
- For information, please call Perpetual's Investor Service Centre on **1800 022 033** during business hours (Sydney time), visit [www.perpetual.com.au](http://www.perpetual.com.au) or email to [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

signature	<input type="text"/>	date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
capacity	<input type="checkbox"/> Sole Director	<input type="checkbox"/> Director	<input type="checkbox"/> Secretary	<b>(Company investments only)</b>							
signature	<input type="text"/>	date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
capacity	<input type="checkbox"/> Director	<input type="checkbox"/> Secretary	<b>(Company investments only)</b>								

Please post your completed form using a reply paid envelope or post to the address below. No stamp is required if posted in Australia.

**Reply Paid 4171**  
**Perpetual Investments**  
**GPO Box 4171**  
**Sydney NSW 2001**  
**Australia**