



**For The Trust Company Investment Funds and  
Perpetual Cash Management 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.  
If you are a current investor with Perpetual Investments, please complete this form.

This withdrawal form applies to my /our:

<input type="checkbox"/> The Trust Company Investment Funds	<input type="checkbox"/> Perpetual Cash Management Fund
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## 1. Investor details

client number	account number
account name	

## 2. Withdrawal details

please withdraw:  my total investments and close my account (go to section 3), **or**  only part of my total investments as detailed below

If you do not specify otherwise, we will withdraw the amount in dollars rather than units. If you wish to withdraw the full amount, please write 'all'.

Please make my withdrawal(s) from the following Fund(s):

Fund or investment option	Amount	Dollars	or	Units

## 3. Payment instructions

Please choose one or more of the payment alternatives below and on the next page by ticking the box(es). For your protection, Perpetual will not accept faxed requests for cheques made payable to third parties or for direct credit to an account which has not been previously nominated by the investor.

**A. Direct credit to the account detailed below.**

financial institution		
branch		
account name		
branch number (BSB)	-	account number

\$

### 3. Payment instructions (continued)

**B. Invest into my existing Perpetual Cash Management Fund (for withdrawals from The Trust Company Investment Funds only).**

**C. Cheque via mail or to be collected.**

Please note that only cheques from Perpetual Cash Management Fund may be collected at Perpetual's offices.

<input type="checkbox"/>	account holder cheque. Cheque in favour of account holder(s) to be mailed to the address given below.	\$ <input style="width: 80%;" type="text"/>
<input type="checkbox"/>	third party cheque(s). Cheque(s) in favour of the following third party(s) to be mailed to the address given below.	
please note we can only send third party cheques if the original withdrawal form is mailed – ie. it cannot be faxed.		
payee	<input style="width: 90%;" type="text"/>	\$ <input style="width: 80%;" type="text"/>
payee	<input style="width: 90%;" type="text"/>	\$ <input style="width: 80%;" type="text"/>
payee	<input style="width: 90%;" type="text"/>	\$ <input style="width: 80%;" type="text"/>
postal address	<input style="width: 100%;" type="text"/>	
suburb	<input style="width: 40%;" type="text"/>	state <input style="width: 20%;" type="text"/>
country	postcode <input style="width: 40%;" type="text"/>	
TOTAL WITHDRAWAL AMOUNT (Sum of A, B & C)		\$ <input style="width: 80%;" type="text"/>

Collection point – Perpetual's office in:  Sydney  Melbourne (Please tick if applicable).

### 4. Investor's 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 we have not previously verified your identity, we will also require you to complete and submit the relevant 'Customer Identification Form' (available from Perpetual's website) with this form.
- If signed under 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 on **1800 022 033** during business hours (Sydney time), visit [www.perpetual.com.au](http://www.perpetual.com.au) or e-mail to [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

signature	<input style="width: 95%;" type="text"/>	date	<input style="width: 10%;" type="text"/> / <input style="width: 10%;" type="text"/> / <input style="width: 10%;" type="text"/>
capacity	<input type="checkbox"/> sole director <input type="checkbox"/> director <input type="checkbox"/> secretary (company investments only)		
signature	<input style="width: 95%;" type="text"/>	date	<input style="width: 10%;" type="text"/> / <input style="width: 10%;" type="text"/> / <input style="width: 10%;" type="text"/>
capacity	<input type="checkbox"/> director <input type="checkbox"/> secretary (company investments only)		
contact number*	<input style="width: 100%;" type="text"/>		

\* If you provide your contact number we will update our records accordingly.

Please forward your completed form to your financial adviser or post to:

**Perpetual Investments**  
**GPO Box 4171,**  
**Sydney, NSW, 2001**