

Complete this form using **black pen**. Print in clear – **CAPITAL LETTERS**

Advance Contact Centre 1800 819 935
Mon–Fri from 8.30am to 7.00pm, Sydney time

- You should speak to your financial adviser before completing this form. Your financial adviser can provide you with guidance on whether or not a full or partial withdrawal from the Advance Mortgage Fund is appropriate.

1. Investor details

Investor Number

C

Investor A – individuals, joint investors or trustees

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname

Date of birth (dd/mm/yyyy)

/ /

Phone number during business hours

()

Investor B – joint investors or trustees

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname

Companies, associations or other investors

Full name of company, association or other investor

ABN (if applicable)

Name of trust account

Provide your account reference (where account is held on behalf of others)

2. Withdrawal details

Cross the relevant box.

Withdraw my full holdings from the Advance Mortgage Fund.

Withdraw the following units from the Advance Mortgage Fund.

Whole units

3. Withdrawal payment instructions

Cross the relevant box.

Pay to financial institution account in Section 4.

Switch to another Advance Alliance Investment Fund.

Complete section 5

4. Bank account details*

Complete this section if you would like withdrawal proceeds paid directly into a bank account which differs from the one on file.

Name of Australian financial institution

Branch name

BSB number

Account number

Account holder's name(s)

! **MUST BE AN ACCOUNT IN THE NAME OF THE APPLICANT AND NOT A THIRD PARTY.**

* These details will be used for all future withdrawals and income payments unless notified otherwise.

5. Invest withdrawal proceeds as follows

| Investment fund | APIR code | For Advance use only Trust – fund code | Withdrawal amount | Distribution options Select a distribution option for your investment. If you don't select a distribution option and haven't set up a Regular Withdrawal Plan, this will be treated as a request to reinvest your distribution. | |
|--|-----------|---|-------------------|--|---------------------------------------|
| | | | | Reinvest | Pay to bank (also complete Section 4) |
| Advance Defensive Multi-Blend | ADV0022AU | ARI-DMB | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Moderate Multi-Blend | ADV0090AU | ARI-MMB | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Balanced Multi-Blend | ADV0023AU | ARI-BMB | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Growth Multi-Blend | ADV0024AU | ARI-GMB | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance High Growth Multi-Blend | ADV0086AU | ARI-HGM | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Australian Share Multi-Blend | ADV0025AU | ARI-ASM | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Australian Small Companies Multi-Blend | ADV0097AU | ARI-SCM | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance International Share Multi-Blend | ADV0028AU | ARI-ISM | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Australian Fixed Interest Multi-Blend | ADV0029AU | ARI-AFI | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance International Fixed Interest Multi-Blend | ADV0088AU | ARI-IFI | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Property Securities Multi-Blend | ADV0094AU | ARI-PSM | % | <input type="checkbox"/> | <input type="checkbox"/> |
| MBA Imputation | ADV0013AU | ARI-IM1 | % | <input type="checkbox"/> | <input type="checkbox"/> |
| MBA Imputation NEF* | ADV0008AU | ARI-IM2 | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Australian Equity Growth* | ADV0079AU | ARI-AEG | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Concentrated Australian Share* | ADV0114AU | ARI-CAS | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Sharemarket* | ADV0012AU | ARI-SH1 | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Australian Smaller Companies* | ADV0076AU | ARI-SMC | % | <input type="checkbox"/> | <input type="checkbox"/> |
| MBA Australian Geared Equity | ADV0077AU | ARI-AGE | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Sharemarket NEF * | ADV0066NE | ARI-SH2 | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance International Sharemarket* | ADV0014AU | ARI-ISH | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance International Share Core* | ADV0089AU | ARI-ISC | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Asian Shares Multi-Blend | ADV0082AU | ARI-AEF | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Property Securities* | ADV0101AU | ARI-PRO | % | <input type="checkbox"/> | <input type="checkbox"/> |
| Advance Cash Multi-Blend Fund* | ADV0069AU | ARI-CSH | % | <input type="checkbox"/> | <input type="checkbox"/> |
| TOTAL | | | 100 % | | |

* Investments can only be made into these funds if there is an existing investment as this fund is closed to new investors.

Please select a distribution option above. If no distribution option is nominated for the fund you are switching to, distributions will automatically be reinvested. If switching to an existing fund holding, previous distribution instructions still apply.

6. Investor's declaration and signature

ALL INVESTORS MUST SIGN AND DATE THIS FORM

By signing this form:

- I/we acknowledge that I/we have read and understood the current Advance Alliance Investment Funds Product Disclosure Statement(s) (PDS) to which this Withdrawal Request relates and I/we agree to be bound by the PDS and the relevant constitution(s), each as amended from time to time
- I/we declare that all the details given in this form are true and correct
- Advance may in its discretion determine the total amount of monies that will be available to satisfy all withdrawal requests received from investors and satisfy the requests on a pro-rata basis. This means that some of the units in the withdrawal request may not be redeemed during this withdrawal offer.
- Where units are held under a margin loan please ensure that the Margin Lender approves this request before forwarding it to us.
- You agree that this withdrawal request replaces any previous request made while the Advance Mortgage Fund has been closed to ordinary withdrawals.

If signing under a Power of Attorney, you verify that, at the time of signing, you have not received notice of revocation of that power. Please provide an originally certified copy of the Power of Attorney including the appointed Power of Attorney's signature, if not already provided to us.

In the case of company signatories, two directors, or a director and a company secretary, must sign unless a sole director and sole secretary.

Signature of Investor A, Director or Sole Trader

Date (dd/mm/yy)

Signatory's full name (please print)

Position (companies only)

Director Sole Director and Sole Secretary

Clubs/associations/unincorporated bodies (indicate office title)

Signature of Investor B, Director or Sole Trader

Date (dd/mm/yy)

Signatory's full name (please print)

Position (companies only)

Director Company Secretary

Clubs/associations/unincorporated bodies (indicate office title)

You can submit this form by:



mail Advance Asset Management
GPO Box B87
Perth WA 6838

7. Adviser use only

Adviser number

A

Work phone number

()

Mobile phone number

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname

Signature of adviser

Date (dd/mm/yy)