

3. 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.

! ACCOUNT MUST BE IN THE NAME OF THE INVESTOR AND NOT A THIRD PARTY.

Name of Australian financial institution

Branch name

BSB number

Account number

Account holder's name(s)

4. WITHDRAWAL DETAILS

Specify the fund(s) you wish to withdraw from, together with the dollar amount or number of units you wish to withdraw. There is no minimum withdrawal amount unless redeeming your entire balance.

ⓘ IF YOU HAVE A REGULAR SAVINGS PLAN VIA DIRECT DEBIT, YOUR PLAN WILL STOP AUTOMATICALLY IF YOU WITHDRAW YOUR INVESTMENT FROM THAT FUND IN FULL.

If withdrawing in full, write 'full' beside the relevant fund(s).

Wholesale Investment suite fund	APIR code	For Advance use only	Specify the amount below for this withdrawal (specify [x]) <input type="checkbox"/> units or <input type="checkbox"/> \$ If you don't [x] a box, your withdrawal will be treated as a request in dollars.
		Trust – fund code	
Defensive Multi-Blend	ADV0049AU	AWI-DMB	
Moderate Multi-Blend	ADV0091AU	AWI-MMB	
Balanced Multi-Blend	ADV0050AU	AWI-BMB	
Growth Multi-Blend	ADV0085AU	AWI-GMB	
High Growth Multi-Blend	ADV0087AU	AWI-HGM	
Australian Shares Multi-Blend	ADV0045AU	AWI-ASM	
Australian Smaller Companies Multi-Blend	ADV0096AU	AWI-SCM	
International Shares Multi-Blend	ADV0053AU	AWI-ISM	
Australian Fixed Interest Multi-Blend	ADV0084AU	AWI-AFI	
International Fixed Interest Multi-Blend	ADV0067AU	AWI-IFI	
Property Securities Multi-Blend	ADV0095AU	AWI-PSM	
Advance Imputation	ADV0046AU	AWI-IMP	
Advance Alleron Australian Equity Growth	ADV0133AU	AWI-AEG	
Advance Concentrated Australian Share	ADV0115AU	AWI-CAS	
Advance Sharemarket	ADV0066AU	AWI-SHA	
Advance Australian Smaller Companies	ADV0075AU	AWI-SMC	
Advance Australian Geared Equity	ADV0078AU	AWI-AGE	
Advance Tradewinds Global Equities	ADV0134AU	AWI-TGE	
Advance International Sharemarket	ADV0047AU	AWI-ISH	
Advance International Shares Core	ADV0068AU	AWI-ISC	
Advance Asian Equity	ADV0083AU	AWI-AEF	
Advance Property Securities	ADV0052AU	AWI-PRO	
Advance Global Property	ADV0135AU	AWI-GPR	
Advanced Mortgage*	ADV0093AU	AWI-MOR	
Advance Global Alpha	ADV0117AU	AWI-GAF	
Australian Share Index	ADV0062AU	AWI-ASI	
International Share Fixed Interest Index	ADV0056AU	AWI-ISF	
Australian Fixed Interest Index	ADV0064AU	AWI-AII	
International Fixed Interest Index	ADV0058AU	AWI-FII	
Property Index	ADV0060AU	AWI-PRI	
TOTAL			

* Please refer to the Mortgage Fund Withdrawal Request for details and conditions on redeeming from this fund.

If you wish to close your account entirely, please cross [x] here.

5. INVESTOR'S DECLARATION AND SIGNATURE

ALL INVESTORS MUST SIGN AND DATE THIS FORM WITH POSITIONS INDICATED IF A COMPANY

By signing this form:

- I/we acknowledge that I/we have read and understood the current Advance Alliance Wholesale Investment Suite Product Disclosure Statement (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

If signing under a Power of Attorney, you verify that, at the time of signing, you haven't received notice of revocation of that power. Please provide a certified copy of the original 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

Signature box for Investor A

Date (dd/mm/yy)

Date box for Investor A

Signatory's full name (please print)

Full name box for Investor A

Position (companies only)

Director [] Sole Director and Sole Secretary []

Clubs/associations/unincorporated bodies (indicate office title)

Office title box for Investor A

Signature of Investor B, Director or Sole Trader

Signature box for Investor B

Date (dd/mm/yy)

Date box for Investor B

Signatory's full name (please print)

Full name box for Investor B

Position (companies only)

Director [] Company Secretary []

Clubs/associations/unincorporated bodies (indicate office title)

Office title box for Investor B

You can submit this form by:

mail Advance Asset Management
GPO Box B87
Perth WA 6838

fax (02) 9274 5211

Provided no new bank account details are provided in Section 3.

6. ADVISER USE ONLY

Adviser Number

Adviser Number input field with 'A' and 8 empty boxes

Work phone number

Work phone number input field with parentheses

Mobile phone number

Mobile phone number input field

Title

Title input field with options: Mr, Mrs, Miss, Ms, Other

Given name(s)

Given name(s) input field

Surname

Surname input field

Signature of adviser

Signature of adviser input field

Date (dd/mm/yy)

Date input field with slashes