



# MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

## Regular Withdrawal Plan

This form applies to the following products:

- **Maple-Brown Abbott Australian Share Fund**
- **Maple-Brown Abbott Australian Geared Equity Fund**
- **Maple-Brown Abbott Sharemarket Fund**
- **PDS issued 01 February 2017**
- **PDS issued 01 February 2017**
- **Closed to new investors**

**Questions?** Please phone the Ironbark Client Services on 1800 034 402, Mon-Fri 9am to 5.30pm (Sydney time).

**COMPLETE THIS FORM IN CLEAR CAPITAL LETTERS**

**SUBMIT YOUR REQUEST BY:**

 **Mail**  
Registry Services – MBA  
GPO Box 1406  
Melbourne VIC 3001

 **Fax**  
1300 365 601

We can **only** accept this form by **fax** if:

- you are cancelling your existing Regular Withdrawal Plan;
- you have already supplied us with your financial institution account details (i.e. bank account); or
- you have elected the fax instruction service so you can send instructions for your investment by fax.  
Please refer to the offer documents for the relevant Fund for more information.

### FREQUENTLY ASKED QUESTIONS

#### ➤ **What is a Regular Withdrawal Plan?**

The Regular Withdrawal Plan is used to nominate a fixed amount to be withdrawn from your investment and paid directly into your nominated bank account at the end of the relevant Fund's distribution period (i.e. each calendar quarter or for the Maple-Brown Abbott Australian Geared Equity Fund, each half year).

You need to maintain a minimum balance of \$500 for a retail investment, or \$10,000 if for a wholesale investment.

If, for any distribution period:

- > your **distribution exceeds** your nominated payment, then the surplus is reinvested;
- > your **nominated payment exceeds** your distribution, then the shortfall is withdrawn from your investment by a redemption of units; or
- > **no distribution** is made, then your nominated payment will be withdrawn from your investment.

#### ➤ **How can I set up a Regular Withdrawal Plan?**

Simply provide your financial institution account details and nominate an amount in **sections 3 and 4** of this form.

#### ➤ **When should I complete this form?**

- > **Establishing** a new Regular Withdrawal Plan;
- > **Cancelling** your existing Regular Withdrawal Plan.
- > **Changing** your financial institution account details for receipt of Regular Withdrawal Plan payments; or
- > **Amending** the amount of your existing Regular Withdrawal Plan;

### FREQUENTLY ASKED QUESTIONS (CONTINUED)

#### ➤ **When should I submit this form?**

You should submit the completed form at least ten (10) business days before the end of the distribution period for the relevant Fund in which you wish to make the change. (i.e. each calendar quarter or, for the Maple-Brown Abbott Australian Geared Equity Fund, each half year)

#### ➤ **Who is Ironbark Asset Management.**

We have appointed Ironbark Asset Management Pty Ltd ABN 53 136 679 420 AFSL 341020 (Ironbark) to provide client and adviser services in relation to the Funds.

The references to Ironbark throughout this form relate to its role as call centre service provider.

### OUR CONTACT DETAILS

#### **Ironbark Client Services**

1800 034 402

#### **Mail**

Registry Services – MBA  
GPO Box 1406  
Melbourne VIC 3001

#### **Website**

maple-brownabbott.com.au

# Regular Withdrawal Plan

## CONTACT DETAILS

**IF WE NEED TO ASK A QUESTION REGARDING THIS FORM WE WILL CONTACT THE PERSON BELOW.**

Please cross  the relevant box.

Account holder  Financial adviser

Title

Mr  Mrs  Miss  Ms  Other

Name

Phone number (during business hours)

 ( ) 

Email address



## SECTION 1: INVESTOR DETAILS

Investor Number (as displayed on your investor statement).

       

Account name (individual, joint investors, company, trust, association or other).



## SECTION 2: REASON FOR COMPLETING THIS FORM

I would like to **establish** a new Regular Withdrawal Plan.

**Complete all sections of the form.**

I would like to **cancel** my existing Regular Withdrawal Plan.

**Complete section 5.**

I would like to **change** my financial institution account details for receipt of Regular Withdrawal Plan payments.

**Complete sections 4 and 5.**

This authority replaces any previous request.

I would like to **amend** the amount of my existing Regular Withdrawal Plan.

**Complete sections 3 and 5.**

This authority replaces any previous request.

## SECTION 3: REGULAR WITHDRAWAL PLAN DETAILS

Please specify the fixed payment amount you would like to receive from your investment.

Fund	APIR Code	For office use only	Amount
<b>Retail investment option</b>			
Maple-Brown Abbott Australian Share Fund – Retail	ADV0013AU	MPIMPO	\$
Maple-Brown Abbott Australian Share Fund NEF – Retail	ADV0008AU	MPIMPN	\$
Maple-Brown Abbott Australian Geared Equity Fund – Retail	ADV0077AU	MPAGEO	\$
Maple-Brown Abbott Sharemarket Fund – Retail	ADV0012AU	MPSMKO	\$
<b>Wholesale investment option</b>			
Maple-Brown Abbott Australian Share Fund – Wholesale	ADV0046AU	MPIMPW	\$
Maple-Brown Abbott Australian Geared Equity Fund – Wholesale	ADV0078AU	MPAGEW	\$
Maple-Brown Abbott Sharemarket Fund – Wholesale	ADV0066AU	MPSMKW	\$
<b>Total</b>			<b>\$</b>

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## SECTION 4: FINANCIAL INSTITUTION ACCOUNT DETAILS

**!** FINANCIAL INSTITUTION 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 name

## SECTION 5: INVESTOR'S DECLARATION AND SIGNATURE

By signing:

> I/we acknowledge that I/we have read in full the Product Disclosure Statement (PDS) including the Additional Information Booklet for the Fund(s) I/we have selected and agree to be bound by the terms of the PDS and the terms of the relevant Constitution(s), each as amended from time to time.

> I/we declare that all the details given are true and correct.

**!** ALL INVESTORS MUST SIGN AND DATE

### INDIVIDUAL 1, DIRECTOR OR SOLE TRADER

Signature

Date (dd/mm/yyyy)

Signatory's full name (please print)

Company signatories must indicate their company title

Director  Sole Director/Sole Secretary/Sole Trader

Clubs/associations/unincorporated bodies:  
please indicate office title

## SECTION 5: INVESTOR'S DECLARATION AND SIGNATURE (CONTINUED)

### INDIVIDUAL 2, DIRECTOR/COMPANY SECRETARY

Signature

Date (dd/mm/yyyy)

Signatory's full name (please print)

Company signatories must indicate their company title

Director  Company Secretary

Clubs/associations/unincorporated bodies:  
please indicate office title

### WHO SHOULD SIGN THIS FORM?

#### Individual

Individual 1 must sign.

If signing under a Power of Attorney (POA), you verify that at the time of signing, you have not received notice of revocation of that power.

Please provide a certified copy of the original POA including the appointed POA's signature, if not already provided to us.

#### Joint investors

Individuals must sign per the account signing authority.

#### Trust or Superannuation Fund

- > Individual trustee(s) – each individual must sign
- > Corporate trustee – see company requirements

#### Company

Acceptable company signatories are:

- > Two directors
- > A director and a company secretary
- > A sole director or sole secretary/sole trader.

#### Adult(s) investing on behalf of a child

Each individual investing on behalf must sign.

#### Club, association or other

Office bearer(s) must sign and state their appropriate office title (e.g. president, secretary).