



MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

Withdrawal Request


This form applies to the following products:

- **Maple-Brown Abbott Global Listed Infrastructure Fund** ➤ **PDS issued at 1 February 2017**
- **Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged** ➤ **PDS issued at 1 February 2017**
- **Maple-Brown Abbott Australian Equity Trust** ➤ **PDS issued at 1 February 2017**
- **Maple-Brown Abbott Small Companies Value Fund** ➤ **PDS issued at 1 February 2017**
- **Maple-Brown Abbott Responsible Investment Fund** ➤ **PDS issued at 1 February 2017**
- **Maple-Brown Abbott Asian Investment Trust** ➤ **PDS issued at 1 February 2017**
- **Maple-Brown Abbott Asia Pacific Trust** ➤ **PDS issued at 1 February 2017**
- **Maple-Brown Abbott Australia Plus Asia Trust** ➤ **Information Memorandum issued at 1 February 2017**
- **Maple-Brown Abbott Diversified Investment Trust** ➤ **PDS issued at 1 February 2017**
- **Maple-Brown Abbott Pooled Superannuation Trust** ➤ **PDS issued at 1 February 2017**


Questions? Please phone us on (02) 8226 6200 or toll free 1800 885 175, Mon-Fri 8:30am to 5:30pm (Sydney time).

COMPLETE THIS FORM IN CLEAR CAPITAL LETTERS.

SUBMIT YOUR REQUEST BY:

 **Mail**
 Maple-Brown Abbott
 Reply Paid 88047
 Sydney NSW 2001

 **In person**
 Maple-Brown Abbott
 Level 31, 259 George St
 Sydney NSW 2000

 **Fax**
 (02) 8226 6201

 **Email**
 admin@maple-brownabbott.com.au

We offer a fax and email instruction service that allows you to send us instructions via fax or email.

If you did not select this option when completing your Initial Application you can send us a completed Fax and Email Instruction Authorisation form to elect the service.

If you already use this service, we will pay the proceeds into the bank account we have on file or send you a cheque.

Where you have not elected the fax and email instruction service and have issued us with a withdrawal request via fax or email, your withdrawal will be processed upon receipt however we will wait to receive your original authorised letter or Withdrawal Request form before releasing the proceeds.

IMPORTANT INFORMATION

- All withdrawal proceeds are paid in Australian dollars.
- Proceeds of withdrawal requests made by fax or email will not be released until we are satisfied that the withdrawal request is valid. Withdrawal proceeds that have not yet been released do not earn interest.
- All withdrawals are subject to the invested monies being cleared.

CONTACT DETAILS

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

Title

Mr Mrs Miss Ms Other

Name

Phone number (during business hours)

()

Mobile

Email address

Withdrawal Request

SECTION 1: INVESTOR DETAILS

Client code

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

SECTION 2: WITHDRAWAL PAYMENT INSTRUCTIONS

How would you like the withdrawal proceeds to be paid?

- Pay to financial institution account on file.
- Pay to another financial institution account held in the investor's name as provided in **section 3**.
- Post a cheque to the mailing address on file.

SECTION 3: FINANCIAL INSTITUTION ACCOUNT DETAILS

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

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 4: WITHDRAWAL DETAILS

Please specify the dollar amount or number of units you wish to withdraw beside the relevant Fund.

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

Fund	APIR Code	Amount	Number of units
Maple-Brown Abbott Global Listed Infrastructure Fund	MPL0006AU	\$	.
Maple-Brown Abbott Global Listed Infrastructure Fund – Hedged	MPL0008AU	\$	.
Maple-Brown Abbott Australian Equity Trust	MPL0002AU	\$	.
Maple-Brown Abbott Small Companies Value Fund	MPL0009AU	\$	.
Maple-Brown Abbott Responsible Investment Fund	MPL0544AU	\$	.
Maple-Brown Abbott Asian Investment Trust	MPL0003AU	\$	.
Maple-Brown Abbott Asia Pacific Trust		\$	.
Maple-Brown Abbott Australia Plus Asia Trust		\$	.
Maple-Brown Abbott Diversified Investment Trust	MPL0001AU	\$	.
Maple-Brown Abbott Pooled Superannuation Trust	MPL0801AU		
Total		\$	.

Withdrawal Request

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 (AIB) or Information Memorandum (IM) for the Fund(s) I/we have selected and I/we agree to be bound by the terms of the PDS or IM and the terms of the relevant Constitution/Deed, 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

INDIVIDUAL 2 OR 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).