



# MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

## Withdrawal Request

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 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:

- your financial institution account details are already on file; 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

- **How can I withdraw some, or all of my units?**  
You can withdraw some, or all of your units by completing a **Withdrawal Request**, or by providing a **letter** signed by the investor(s).
- **Are there any restrictions when requesting a withdrawal?**
  - > You may **only** request a withdrawal for less than \$500 (or \$10,000 for a wholesale investment) if it is for the entire balance of your investment in the Fund.
  - > Cheques and bank accounts **must** be in the name(s) of the investor(s).
  - > All withdrawals are paid in Australian dollars.
- **When will my withdrawal be processed?**  
Generally, if we receive your valid Withdrawal Request before 4pm Sydney time on a Business Day, we will process it using the withdrawal price for that day. Where we receive your valid Withdrawal Request after 4pm Sydney time on a Business Day, we will process it using the withdrawal price for the following Business Day.
- **When will the proceeds be deposited into my bank account?**  
Withdrawal proceeds will generally be paid five (5) Business Days following the receipt of your correctly completed Withdrawal Request.
- **For units disposed, am I entitled to future distributions paid by the Fund?**  
If you withdraw units before the end of a quarter, you will not receive a distribution in respect of those units for that quarter. Accordingly, your withdrawal proceeds will generally include, as capital, a share of the net income for the period including any capital gain up to the date of the withdrawal.

### FREQUENTLY ASKED QUESTIONS (CONTINUED)

- **On disposal of my units, when will I receive a CGT statement?**  
Details of your realised capital gain or loss, on disposal of your units, will be included in the **annual CGT statement** sent to you after the end of the financial 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

# Withdrawal Request

## 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: WITHDRAWAL PAYMENT INSTRUCTIONS

How would you like the withdrawal proceeds to be paid?

Pay to financial institution account on file.

Pay to financial institution account 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 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.

Fund	APIR Code	For office use only	Amount	Number of units
<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>
				.

You may **only** request a withdrawal for less than the minimum (\$500 for retail investments, and \$10,000 for wholesale investments) if it is for the entire balance of your investment in the Fund.

**!** IF YOU HAVE A REGULAR SAVINGS PLAN VIA DIRECT DEBIT, YOUR PLAN WILL STOP AUTOMATICALLY IF YOU FULLY WITHDRAW FROM THAT FUND.

# 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 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

### 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).