

IOOF WEALTHBUILDER

Withdrawal Form

Complete this form if you wish to make a withdrawal from your IOOF WealthBuilder account(s).

For assistance please contact Investor Services on 1800 002 217

Important information:

- Please complete these instructions in **BLACK INK** using **CAPITAL LETTERS** and **X** boxes where provided.
- The minimum withdrawal amount is \$500 per Fund.
- If you are less than 16 years of age, you cannot withdraw funds from your IOOF WealthBuilder investment.
- If this instruction is being made through a nominated representative or under a Power of Attorney, please complete **PART A** or **PART B** (as applicable) as well as the 'Nominated representative or Power of Attorney' section on page 2.

Step 1: Investor details

Complete either **PART A** or **PART B** depending on your investor type.

Part A – Individual or joint investors

Investor 1 (all correspondence, including withdrawal proceeds paid by cheque, will be forwarded to the address of Investor 1 as originally registered on the account(s))

Title Dr Mr Mrs Ms Miss Surname

Given name(s)

Residential address

Suburb State Postcode

Mailing address

Date of birth / /

Phone Mobile

Email

Are you a politically exposed person? Yes No (If 'yes', complete the Politically Exposed Persons Form on our website)

Are you residing overseas? Yes No (If 'yes', complete an Overseas Investor Form on our website)

Investor 2 (if applicable)

Title Dr Mr Mrs Ms Miss Surname

Given name(s)

Date of birth / /

Phone Mobile

Email

Are you a politically exposed person? Yes No (If 'yes', complete the Politically Exposed Persons Form on our website)

Are you residing overseas? Yes No (If 'yes', complete an Overseas Investor Form on our website)

Investor 3 (if applicable)

Title Dr Mr Mrs Ms Miss Surname

Given name(s)

Date of birth / /

Phone Mobile

Email

Are you a politically exposed person? Yes No (If 'yes', complete the Politically Exposed Persons Form on our website)

Are you residing overseas? Yes No (If 'yes', complete an Overseas Investor Form on our website)

Part B – Non-individual Investors such as companies, trusts, partnerships, associations, registered co-operatives or government entities

Name of company/entity

Name of trust (if applicable)

Name of contact person or identified trustee¹

Title Dr Mr Mrs Ms Miss Surname

Given name(s)

Mailing address

Suburb State Postcode

Date of birth / /

Preferred phone number

Email

Nominated representative or Power of Attorney²

To be completed if a nominated representative or Power of Attorney is acting on behalf of the current policy owner(s).

Title Dr Mr Mrs Ms Miss Surname

Given name(s)

If your Power of Attorney has not previously been registered by AULBL, we will require a certified copy of the Power of Attorney document as well as the appropriate proof of identification documents in accordance with the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (AML/CTF Act). Please refer to the 'Completing Proof of Identity' for a list of documents. This document can be obtained by calling Investor Services on 1800 002 217 or can be downloaded at australianunity.com.au/aulbl-wealthbuilder

1. As previously nominated for the IOOF WealthBuilder account(s) listed in Step 3.
2. As previously nominated in writing and accepted by AULBL as authority to act on the IOOF WealthBuilder account(s) listed in Step 3.

Step 2: Financial institution details

Please deposit the proceeds into my financial institution account below.

Name of financial institution

Account name

Branch Number (BSB) Account Number

Please note:

- Withdrawals cannot be paid to third parties.
- Cheques are available upon request. Please contact Investor Services on 1800 002 217 if you require a cheque.

Step 3: Withdrawal details

Please list below your IOOF WealthBuilder account number(s) from which you wish to withdraw, the name of the Funds and withdrawal amount.

WealthBuilder account number(s)	Name of fund (if full withdrawal of your account please leave blank)	Withdrawal amount (\$500 minimum) Please indicate either \$ or units ³ below. If full withdrawal, write FULL	To be paid post 10 year tax period ⁴ ?
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3. Unit value withdrawals are not applicable for the Capital Guaranteed Fund.

4. If your account is approaching the end of its 10 year tax period and you require withdrawal proceeds to be paid out immediately after reaching the 10 year policy anniversary date for tax purposes, then please tick the box next to the applicable account number(s).

WealthBuilder account number(s)	Name of fund (if full withdrawal of your account please leave blank)	Withdrawal amount (\$500 minimum) Please indicate either \$ or units ³ below. If full withdrawal, write FULL	To be paid post 10 year tax period ⁴ ?
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<input type="text"/>	<input type="text"/>	\$/units <input type="text"/>	<input type="text"/>

Total	\$/units <input type="text"/>
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If you have more than four accounts or Funds from which you wish to withdraw, please attach a list with the additional account(s)/ Fund(s) to this Withdrawal Form.

If you withdraw within your 10 year tax period, you may need to include your investment growth as assessable income in your personal tax return.

Step 4: Investor(s) declaration and signature(s)

I/we wish to make a withdrawal from my/our IOOF WealthBuilder account(s) as detailed in this Withdrawal Form. I/we declare that:

- I/we have read and understand the tax implications of withdrawals made from my/our IOOF WealthBuilder account(s) as detailed in the IOOF WealthBuilder Product Disclosure Statement (PDS) (and any Supplementary Product Disclosure Statement (SPDS))
- all details provided in this Withdrawal Form are true and correct and I/we undertake to inform AULBL of any changes to the information supplied as and when they occur
- I/we may be required to provide additional proof of identification information for the purposes of AML/CTF legislation.

Privacy

I/We understand, that:

- AULBL is required to collect my/our personal information under the *Corporations Act 2001* and the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (AML/CTF Act)
- information provided to AULBL is primarily used for the purpose of operating my/our investment account and for other related purposes as detailed in the PDS (and any SPDS) and AULBL Privacy Policy available at australianunity.com.au/AULBL/privacy
- AULBL may disclose my/our personal information to internal and external parties as described in the PDS (and any SPDS)
- if I/we do not provide all of the information requested in this application form, AULBL may not be able to action my/our request
- the AULBL Privacy Policy contains information about how I/we may access or correct the personal information held by AULBL and how I/we may complain about a breach of the Australian Privacy Principles.

Who needs to sign?

All original investors registered on the account must sign this section unless previous authority has been provided in writing and accepted by AULBL, such that:

- a single joint investor can sign on behalf of a joint investor account
- a representative nominated to act and operate on the account can sign on your behalf⁵
- a Power of Attorney can sign on your behalf³ in which case a certified copy of the Power of Attorney must have been previously provided to AULBL and retained on file for us to process your withdrawal instructions.

Power of Attorney

If signed under a Power of Attorney, the attorney certifies that he/she has not received notice of revocation of that power. If the Power of Attorney has not previously been registered with AULBL, please attach a certified copy of the Power of Attorney and the required proof of identification documents in accordance with AML/CTF legislation. Please refer to the 'Completing Proof of Identity' for a list of documents. This document can be obtained by calling Investor Services on 1800 002 217 or can be downloaded from australianunity.com.au/aulbl-wealthbuilder

5. If signed by a nominated representative or Power of Attorney, please ensure that the 'Nominated representative or Power of Attorney' section in Step 1 is completed.

Corporate investors

This Withdrawal Form must be signed either:

- by the representative previously nominated for your IOOF WealthBuilder account
- under common seal
- by two directors or a director and company secretary
- by the sole director (where applicable).

If not signing under common seal, please state your title, such as Director, Company Secretary or Sole Director and Company Secretary.

Investor/signatory 1

Signature Date / /

Title (if applicable)

Full name

Investor/signatory 2 (for joint investor or additional trustees, if applicable)

Date / /

Title (if applicable)

Full name

Investor/signatory 3 (for joint investor or additional trustees, if applicable)

Signature Date / /

Title (if applicable)

Full name

Investor/signatory 4 (for additional trustees, if applicable)

Signature Date / /

Title (if applicable)

Full name

Common seal
(if required)

Important information:

- An investment made in IOOF WealthBuilder does not represent an investment in Australian Unity Life Bonds Limited (AULBL), ABN 21 087 649 625, AFS Licence No. 230522, nor any related body corporate within the Australian Unity group, nor any investment management company appointed to manage the investment assets of the IOOF WealthBuilder Funds (the Funds).
- Neither AULBL nor any related body corporate within the Australian Unity group, nor any investment management company appointed to manage the investment assets of the Funds, guarantees the performance of any Fund or the return or repayment of capital or income (except the Capital Guaranteed Fund where the return of capital is guaranteed).
- Investments in IOOF WealthBuilder are subject to investment risks including possible delays in repayment and loss of income and principal invested.



Post to:

IOOF WealthBuilder, Reply Paid 264, Melbourne VIC 8060



Enquiries:

1800 002 217



Facsimile:

1800 558 539



Email:

investorservices@insigniafinancial.com.au