



IOOF PURSUIT

30 November 2019

Regular Withdrawal Plan and Automatic Distribution Facility

Use this form to establish, change or cancel a Regular Withdrawal Plan and/or an Automatic Distribution Facility for the following product:

- Pursuit Select Investment Service
- Pursuit Focus Investment Service

Please complete these instructions in BLACK INK using CAPITAL LETTERS and ✓ boxes where provided.

Step 1: Investor details

Account number (if known)

Status of investor

- | | |
|--|--|
| <input type="checkbox"/> Individual Investor (complete Part A) | <input type="checkbox"/> Incorporated/Unincorporated Club/Body (complete Part B) |
| <input type="checkbox"/> Joint Investors (complete Part A) | <input type="checkbox"/> Self Managed Superannuation Fund (complete Part B) |
| <input type="checkbox"/> Corporate Investor (complete Part B) | <input type="checkbox"/> Deceased Estate (complete Part B) |
| <input type="checkbox"/> Trust (complete Part B) | |

Part A – Individual Investor or Joint Investors

Investor 1

Title (Dr/Mr/Mrs/Ms/Miss) Surname

Given name(s)

Investor 2 (if applicable)

Title (Dr/Mr/Mrs/Ms/Miss) Surname

Given name(s)

Part B – Corporate Investor (including Corporate Trustee), Trust (Individual Trustee(s)), Incorporated/Unincorporated Club/Body, Self Managed Superannuation Fund, Deceased Estate

Name of Entity/Company

Name of Trust

Name of Contact Person

Title (Dr/Mr/Mrs/Ms/Miss) Surname

Given name(s)

Step 2: Regular Withdrawal Plan

Establish a Regular Withdrawal Plan

OR

Change a Regular Withdrawal Plan

OR

Cancel a Regular Withdrawal Plan – Please complete the date field below.

Effective date / 2 0

Regular withdrawal amount required \$ (minimum \$200)

Desired debit frequency Monthly Quarterly

Please note:

- Complete Step 4 if you are establishing this facility or wishing to change the details of your nominated financial institution account into which the regular withdrawal payments are to be credited.
- Regular withdrawals may be delayed if there is insufficient cash in your Cash Account to meet the regular withdrawal amount.
- Regular withdrawals are paid out of your Cash Account on the 1st day of the month or the nearest business day after, according to the frequency you selected.

Step 3: Automatic Distribution Facility – for automatic payment of accumulated income distributions

Establish an Automatic Distribution Facility

OR

Cancel an Automatic Distribution Facility

Desired debit frequency Quarterly Half yearly

Please note:

- Complete Step 4 if you are establishing this facility or wishing to change the details of your nominated financial institution account into which the income distributions are to be credited.
- Accumulated income distributions from the Cash Account are withdrawn either quarterly or half-yearly and paid into your nominated account with your financial institution.
- Amounts less than \$200 will be held in your Cash Account until the next payment period.
- The Automatic Distribution Facility is run on the 20th day of the month (or the next business day) following the end of the relevant calendar quarter or half-year.

Step 4: Financial institution details for Regular Withdrawal Plan and Automatic Distribution Facility

Please provide the details of your nominated account with your financial institution to have your regular withdrawals and/or income distributions paid to you.

Financial institution

Name	<input type="text"/>
Branch	<input type="text"/>
Address	<input type="text"/>
Account name	<input type="text"/>
BSB	<input type="text"/> - <input type="text"/> Account number <input type="text"/>

Important note:

- The account name with the above financial institution must be the same as the name of the investment account.

