



IOOF WEALTHBUILDER

March 2021

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 ✓ 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** below 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)	<input type="text"/>	Surname	<input type="text"/>
Given name(s)	<input type="text"/>		
Residential address	<input type="text"/>		
Suburb	<input type="text"/>	State	<input type="text"/>
		Postcode	<input type="text"/>
Mailing address	<input type="text"/>		
Date of birth	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Phone (home)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Phone (work)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Mobile	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Email	<input type="text"/>		

Are you a politically exposed person? Yes No (If 'yes', complete the Politically Exposed Persons Form at www.ioof.com.au)

Are you residing overseas? Yes No (If 'yes', complete an Overseas Investor Form at www.ioof.com.au)

Investor 2 (if applicable)

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

Given name(s)

Date of birth / /

Phone (home) Phone (work)

Mobile

Email

Are you a politically exposed person? Yes No (If 'yes', complete the Politically Exposed Persons Form at www.ioof.com.au)

Are you residing overseas? Yes No (If 'yes', complete an Overseas Investor Form at www.ioof.com.au)

Investor 3 (if applicable)

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

Given name(s)

Date of birth / /

Phone (home) Phone (work)

Mobile

Email

Are you a politically exposed person? Yes No (If 'yes', complete the Politically Exposed Persons Form at www.ioof.com.au)

Are you residing overseas? Yes No (If 'yes', complete an Overseas Investor Form at www.ioof.com.au)

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

¹ As previously nominated for the IOOF WealthBuilder account(s) listed in Step 3.

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 ?
<input type="text"/>	<input type="text"/>	\$/units <input type="text"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	\$/units <input type="text"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	\$/units <input type="text"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	\$/units <input type="text"/>	<input type="checkbox"/>
Total		\$/units <input type="text"/>	

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 IOOF 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:

- IOOF 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 IOOF 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 IOOF Privacy Policy available at www.ioof.com.au/privacy
- IOOF 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, IOOF may not be able to action my/our request
- the IOOF Privacy Policy contains information about how I/we may access or correct the personal information held by IOOF 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(s) must sign this section unless previous authority has been provided in writing and accepted by IOOF, 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 behalf⁵ in which case a certified copy of the Power of Attorney must have been previously provided to IOOF and retained on file for us to process your withdrawal.

Power of Attorney

If signed under a Power of Attorney, the attorney certifies that they have not received notice of revocation of that power.

If the Power of Attorney has not previously been registered with IOOF, please attach a certified copy of the Power of Attorney and the required proof of identification documents in accordance with AML/CTF legislation. For further information, please refer to the 'Completing Proof of Identity' on the IOOF website at www.ioof.com.au or alternatively call Investor Services on 1800 002 217.

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(s)
- 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 Date

D	D
---	---

 /

M	M
---	---

 /

Y	Y	Y	Y
---	---	---	---

Title (if applicable)

Full name

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

D	D
---	---

 /

M	M
---	---

 /

Y	Y	Y	Y
---	---	---	---

Title (if applicable)

Full name

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

D	D
---	---

 /

M	M
---	---

 /

Y	Y	Y	Y
---	---	---	---

Title (if applicable)

Full name

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

D	D
---	---

 /

M	M
---	---

 /

Y	Y	Y	Y
---	---	---	---

Title (if applicable)

Full name

Common seal (if required)

Important information:

- An investment made in IOOF WealthBuilder does not represent an investment in IOOF Ltd (IOOF), ABN 21 087 649 625, AFS Licence No. 230522, nor any related body corporate within the IOOF group, nor any investment management company appointed to manage the investment assets of the IOOF WealthBuilder Funds (the Funds).
- Neither IOOF nor any related body corporate within the IOOF 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@ioof.com.au