

Withdrawal Form

For Investment Funds and Pooled Superannuation Trusts

ISSUED 18 JULY 2018

Use this Withdrawal Form if you are an investor withdrawing directly from a Pental fund or a Pooled Superannuation Trust (PST).

If you are withdrawing via a Master Trust or Platform, contact your platform provider for any investor queries.

Pental Fund Services Limited (ABN 13 161 249 332, AFSL No. 431426) (Pental, 'our' or 'we' in this Withdrawal Form) is the responsible entity of, and issuer of units in, the Pental funds; BT Funds Management Limited ABN 63 002 916 458, AFSL No. 233724; BT Funds Management No. 2 Limited ABN 22 000 727 659, AFSL No. 233720; Westpac Securities Administration Limited ABN 77 000 049 472, AFSL No. 233731 are the trustees of, and issuer of units in, the PSTs.

Complete this form using a black pen – print in clear CAPITAL LETTERS.

Please mail completed form to:

BT Financial Group for Pental Fund Services Limited
Attn: Corporate Accounts Team
GPO Box 2675 Sydney NSW 2001

Or fax to: 02 9274 5786

For more information call 1800 813 886
or visit pentalgroup.com

SECTION 1: INVESTOR DETAILS

This section MUST be completed.

My account number is

C

Name of Account / Name of Master Trust or Superannuation Fund (if applicable)

Contact details

Mr Mrs Miss Ms Other

Given name(s)

Surname

Daytime phone number

()

Mobile phone number

SECTION 2: WITHDRAWAL

We cannot accept faxed instructions if your address or bank account differs to that on our file.

WITHDRAWAL OPTIONS

Cross [x] to indicate your preferred payment option.

- Pay to financial institution account on file
 Post cheque to address on file
 Pay to new financial institution account

WITHDRAWAL INSTRUCTIONS

Specify the Pandal Fund(s) or PST(s) you wish to withdraw from. Please indicate clearly if you wish to withdraw a dollar amount or an amount in units. If you are withdrawing in full, please write 'Full' beside the relevant fund(s) or PST(s).

Fund name	
Units	
\$ Amount	

Fund name	
Units	
\$ Amount	

Fund name	
Units	
\$ Amount	

Fund name	
Units	
\$ Amount	

Fund name	
Units	
\$ Amount	

TOTAL

UNITS	
\$ AMOUNT	

Fund	Cut off times*
Pandal Stable Cash Plus Fund	
Pandal Enhanced Cash Fund	2.30pm (Sydney time)
Pandal Managed Cash Fund	
Pandal Total Return Fund (monthly priced fund)	3.30pm (Sydney time)**
PSTs	4.00pm (Sydney time)
All other funds	3.30pm (Sydney time)

*On business days

**On or before the last business day of the month in order to be processed using the end of the month valuation

WITHDRAWAL BANK DETAILS

Only complete this section if you would like your withdrawal proceeds paid directly into a bank account which differs from the one we have on file. If you are supplying new financial institution account details, this account must be in the investor's name and we require the original Withdrawal Form. Please mail the original Withdrawal Form to the address shown.

Name of financial institution (must be an Australian institution)

Branch name

BSB number

Account number

Account holder's name(s)

SECTION 3: INVESTOR'S SIGNATURE

This section MUST be signed in line with the account signing authority option which was nominated in the initial Application Form, otherwise this withdrawal will be considered incomplete.

A ACCOUNT HOLDER A

Signature

Date (dd/mm/yyyy)

 / /

Full name

B ACCOUNT HOLDER B

Signature

Date (dd/mm/yyyy)

 / /

Full name

PENDAL FUND NAMES PRIOR TO 7 MAY 2018

Asset Class	New Fund Name	Previous Fund Name	APIR Code
Alternatives	Pendal Total Return Fund	BT Total Return Fund	RFA0108AU
Australian fixed interest	Pendal Enhanced Credit Fund	BT Wholesale Enhanced Credit Fund	RFA0100AU
	Pendal Fixed Interest Fund	BT Wholesale Fixed Interest Fund	RFA0813AU
	Pendal Government Bond Fund	BT Government Bond Fund	BTA0111AU
	Pendal High Alpha Fixed Income Fund	BT High Alpha Fixed Income Fund	BTA0505AU
	Pendal Monthly Income Plus Fund	BT Wholesale Monthly Income Plus Fund	BTA0318AU
	Pendal Pure Alpha Fixed Income Fund	BT Pure Alpha Fixed Income Fund	BTA0441AU
Australian property securities	Pendal Property Investment Fund	BT Wholesale Property Investment Fund	RFA0817AU
	Pendal Property Securities Fund	BT Wholesale Property Securities Fund	BTA0061AU
Australian shares	Pendal Australian Equity Fund	BT Wholesale Australian Share Fund	BTA0055AU
	Pendal Australian Long/Short Fund	BT Wholesale Australian Long/Short Fund	RFA0064AU
	Pendal Australian Share Fund	BT Wholesale Core Australian Share Fund	RFA0818AU
	Pendal Focus Australian Share Fund	BT Wholesale Focus Australian Share Fund	RFA0059AU
	Pendal Geared Imputation Fund	BT Wholesale Geared Imputation Fund	RFA0130AU
	Pendal Imputation Fund	BT Wholesale Imputation Fund	RFA0103AU
	Pendal MicroCap Opportunities Fund	BT Wholesale MicroCap Opportunities Fund	RFA0061AU
	Pendal MidCap Fund	BT Wholesale MidCap Fund	BTA0313AU
	Pendal Smaller Companies Fund	BT Wholesale Smaller Companies Fund	RFA0819AU
Cash	Pendal Enhanced Cash Fund	BT Wholesale Enhanced Cash Fund	WFS0377AU
	Pendal Managed Cash Fund	BT Wholesale Managed Cash Fund	WFS0245AU
	Pendal Stable Cash Plus Fund	BT Institutional Stable Cash Plus Fund	BTA0459AU
Emerging markets	Pendal Global Emerging Markets Opportunities Fund – WS	BT Global Emerging Markets Opportunities Fund - Wholesale	BTA0419AU
	Pendal Global Emerging Markets Opportunities Fund – I	BT Global Emerging Markets Opportunities Fund - Institutional	BTA0420AU
Int'l fixed interest	Pendal Global Fixed Interest Fund	BT Wholesale Global Fixed Interest Fund	RFA0032AU
Int'l property	Pendal Global Property Securities Fund	BT Wholesale Global Property Securities Fund	RFA0051AU
International shares	Pendal American Share Fund	BT Wholesale American Share Fund	BTA0100AU
	Pendal Asian Share Fund	BT Wholesale Asian Share Fund	BTA0054AU
	Pendal Concentrated Global Share Fund	BT Concentrated Global Share Fund	BTA0503AU
	Pendal Core Global Share Fund	BT Wholesale Core Global Share Fund	RFA0821AU
	Pendal Core Hedged Global Share Fund	BT Wholesale Core Hedged Global Share Fund	RFA0031AU
	Pendal Dynamic Global Equity Fund	BT Dynamic Global Equity Fund	BTA0321AU
	Pendal European Share Fund	BT Wholesale European Share Fund	BTA0124AU
	Pendal International Share Fund	BT Wholesale International Share Fund	BTA0056AU
	Pendal Japanese Share Fund	BT Wholesale Japanese Share Fund	BTA0130AU
Multi-Asset	Pendal Active Balanced Fund	BT Wholesale Active Balanced Fund	RFA0815AU
	Pendal Active Conservative Fund	BT Wholesale Conservative Outlook Fund	BTA0805AU
	Pendal Active Growth Fund	BT Wholesale Future Goals Fund	BTA0125AU
	Pendal Active High Growth Fund	BT Wholesale High Growth Fund	BTA0488AU
	Pendal Active Moderate Fund	BT Wholesale Moderate Fund	BTA0487AU
	Pendal Balanced Returns Fund	BT Wholesale Balanced Returns Fund	BTA0806AU
Responsible investments	Pendal Ethical Share Fund	BT Wholesale Ethical Share Fund	RFA0025AU
	Pendal Sustainable Australian Fixed Interest Fund	BT Sustainable Australian Fixed Interest Fund	BTA0507AU
	Pendal Sustainable Australian Share Fund	BT Sustainable Australian Share Fund	WFS0285AU
	Pendal Sustainable Balanced Fund	BT Sustainable Balanced Fund	BTA0122AU
	Pendal Sustainable Conservative Fund	BT Sustainable Conservative Fund	RFA0811AU
	Pendal Sustainable International Fixed Interest Fund	BT Sustainable International Fixed Interest Fund	BTA0509AU
	Pendal Sustainable International Share Fund	BT Sustainable International Share Fund	BTA0568AU