

## Withdrawal Form

For Investment Funds and Pooled Superannuation Trusts

ISSUED 21 FEBRUARY 2020

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](http://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).

<b>Fund name</b>	
<b>Units</b>	
<b>\$ Amount</b>	

<b>Fund name</b>	
<b>Units</b>	
<b>\$ Amount</b>	

<b>Fund name</b>	
<b>Units</b>	
<b>\$ Amount</b>	

<b>Fund name</b>	
<b>Units</b>	
<b>\$ Amount</b>	

<b>Fund name</b>	
<b>Units</b>	
<b>\$ Amount</b>	

### TOTAL

<b>UNITS</b>	
<b>\$ AMOUNT</b>	

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