

## Withdrawal form

Please print in CAPITAL LETTERS and place a cross  in any applicable boxes.

### 1. Investor details

Client number	Investor name(s)			
<input type="text"/>	<input type="text"/>			
Address	Suburb	State	Postcode	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Email address	Contact number			
<input type="text"/>	<input type="text"/>			

### 2. Withdrawal details

Fund(s)		Full withdrawal
AMP Income Generator Fund	\$ <input type="text"/>	or <input type="checkbox"/>
Multi-Asset Fund	\$ <input type="text"/>	or <input type="checkbox"/>
Other <input type="text"/>	\$ <input type="text"/>	or <input type="checkbox"/>

A minimum withdrawal amount of \$5,000 applies, and we require a balance of \$10,000 (per fund) to keep your investment open. If your investment falls below this level, we may redeem your investment and pay the proceeds to you. We reserve the right, however, to accept lower account balances.

### 3. Withdrawal payment instructions

- Pay to current nominated account  
 Pay to nominated account in section 4

**Note:** If the account details provided are different from the nominated account details on file we cannot accept faxed instructions.

### 4. Nominated account

Complete this section if you would like the withdrawal proceeds paid directly into an account which is different from the nominated account we have on file.

I/We would like payment:

Name of bank/financial institution	Account name		
<input type="text"/>	<input type="text"/>		
Branch name	BSB number	Account number	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

**Note:** Only Australian bank, building society or credit union accounts can be accepted. For security, the bank account must be in the registered unitholder's name. Requests for payment to third party bank accounts or that do not contain deposit account instructions will not be processed.

- Please cross if you would like your nominated account changed to that shown above.

**Issuer and responsible entity:** ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) is the issuer and responsible entity.

**Investment manager:** National Mutual Funds Management Ltd (ABN 32 006 787 720, AFSL 234652)

**Enquiries:** Please call our Client Services team on 133 267 between 8.30am and 5.30pm Sydney time, Monday to Friday.

## 5. Declaration and signature

I/We wish to apply to withdraw my/our units in the Fund(s) nominated in section 2, in accordance with the terms of the Constitution(s).

### Investor signature(s)

**!** **Important:** If you are signing as a trustee, you warrant that, at the time of signing, you are authorised under the relevant trust deed to perform the acts contemplated by this form. If you are signing under power of attorney, you warrant that, at the time of signing, you have not received notice of revocation of that power of attorney.

A certified copy of the power of attorney must be given to us with the completed form, unless previously provided.

### Signatory 1

Title  Surname  Given name

Signing as (please cross)

- Individual       Sole trader       Trustee  
 Director       Joint investor       Partner  
 Sole director       Agent       Attorney  
 Representative of association/co-operative/government body – please specify position (eg chairman)

Signature

Date

### Signatory 2

Title  Surname  Given name

Signing as (please cross)

- Joint investor       Trustee       Company secretary  
 Partner       Director       Agent  
 Attorney  
(if more than two attorneys, please provide names and signatures)

- Representative of association/co-operative/government body – please specify position (eg chairman)

Signature

Date

### Where to send this form

Mail (no stamp required) or email this completed form to:

National Mutual Funds Management Ltd  
Reply Paid 125  
PARRAMATTA NSW 2124  
trustinfo@amp.com.au

amp.com.au