

Investor Number _____

Account Name _____

Withdrawal Details

Funds held in the 90 Day Notice Account, 6 Month Notice Account, 12 Month Investment, 2 Year Investment, 4 Year Investment and Select Investment Accounts can only be withdrawn at maturity otherwise early withdrawal fees may apply. See overleaf.

Is this a request for early withdrawal? Yes No

Withdrawal Amounts:

Account	Required notice	Amount	Maturity date	Re-invested Interest
Classic Notice Account	2 business days	\$ _____		
90 Day Notice Account	90 days	\$ _____		<input type="checkbox"/>
6 Month Notice Account	180 days	\$ _____		<input type="checkbox"/>
12 Month Investment Account	30 days prior to maturity (30 days notice to access re-invested interest)	\$ _____	_____	<input type="checkbox"/> \$ _____
2 Year Investment Account	60 days prior to maturity (60 days notice to access re-invested interest)	\$ _____	_____	<input type="checkbox"/> \$ _____
4 Year Investment Account	3 months prior to maturity	\$ _____	_____	
Select Investment Account	N/A	\$ _____		

Withdrawal of full amount

Funds to be paid to:

- Nominated bank account
 Classic Notice Account
 90 Day Notice Account
 6 Month Notice Account
 12 Month Investment Account
 2 Year Investment Account
 4 Year Investment Account

For each new retail investment that you wish to open you need to hold a completed consumer questionnaire on record.

Reasons for Withdrawal:

- Property Purchase
 Alternate investment
 Maturity
 Personal Use
 Gift
 SMSF Wind Up/Regulatory
 Other _____

Do you wish to close this investor account? Yes No

If closing account, final interest owing will be credited to you usually paid within 14 days after the end of each month. Account will be closed in the month following any final transactions.

Investor/Authorised Signatories

Signature _____	Signature _____
Full name _____	Full name _____
Date _____	Date _____

- Capacity to execute: Investor Director Power of Attorney Trustee
- Capacity to execute: Investor Director Power of Attorney Trustee

NOTE: We are unable to process any withdrawals from your account until these details have been verbally confirmed.

Early Withdrawals

Note: Early Withdrawals are generally not permitted. They may be approved only in unforeseen and exceptional circumstances. Under the Fund Constitution early withdrawal is only permitted when considered by the Responsible Entity to be appropriate (sufficient liquidity held or substitute investor available). Completion of this form does not constitute an approved request for an early withdrawal.

If Early Withdrawal is approved prior to required notice period, then an Early Withdrawal Fee will be payable:

- **90 Day Notice Account, 6 Month Notice Account, 12 Month Investment Account or 2 Year Investment Account** – 1.5% of the amount redeemed (minimum fee of \$500)
- **4 Year Investment Account** – 3.5% of the amount redeemed (minimum fee of \$500)
- **Select Investment Account** – 2.5% of the amount redeemed (minimum fee of \$500)

Reason for withdrawal (please note that documentation to support the request is encouraged to be attached and submitted with the request):

RETURN COMPLETED, SIGNED FORM TO:

La Trobe Financial
GPO Box 2289
Melbourne Victoria 3001 Australia
OR
investor@latrobecfinancial.com.au

ENQUIRIES:

For all enquiries please email: **investor@latrobecfinancial.com.au**
Toll Free: **1800 818 818**