

Non-advised withdrawal form

This form is to be used to withdraw cash from your non-advised CFS Edge Investments account. You have the option to select a partial withdrawal, set up/cancel a regular withdrawal or close your account. This form can also be used to remove a margin loan from your account.

If your bank account is already held on file, you can contact CFS Service and Support to arrange a partial withdrawal, or set up/cancel a regular withdrawal. For withdrawals to new bank accounts, please complete and return this form.

Prior to submitting this form, please ensure you have filled out all the necessary sections and signed and dated the declaration. All fields marked with an asterisk (*) are mandatory for the completion of this request.

Please upload the completed form to the Document Library via CFS Edge.

For assistance please call 1300 769 619.

Section 1: Account details

*Account number

*Account name

Section 2: Margin loan details

Complete this section if you have a margin loan attached to your account.

Margin loan number

Do you wish to remove the margin loan from your account?

No (continue to Section 3)

Yes. I/We authorise the removal of the margin loan from my/our account.

Please transfer the remainder of my loan amount of \$ to the margin lender.

Section 3: Bank account details

Note: Any changes to the bank account details must be initialled.

*Branch number (BSB) – *Account number

*Name of bank account

If a margin loan is attached to the account and there's a loan balance, all withdrawals are paid to the nominated margin lender bank account. Please complete this section if you're requesting to close your account.

Section 4: Withdrawal details

4.1 Partial withdrawal details

Partial one-off withdrawal

*Payment amount \$

Withdrawal narration¹

This withdrawal will be made gross of fees and taxes.

Please ensure there are sufficient funds in the cash account or that trades have been placed on your account to cover this request and minimum cash balance requirements. You are required to maintain a minimum of \$20,000 in your account after any partial withdrawals. If required, we will adjust your payment amount to ensure this minimum is maintained.

AND/OR

Regular withdrawal²

Cancel an existing regular withdrawal

*Current payment amount \$

Next payment date (if known)

Set up a new regular withdrawal

*Payment amount \$

OR

Gross income distributions

*Frequency

Fortnightly

Monthly

Quarterly

Yearly

*Start date

End date³

Withdrawal narration¹

OR

4.2 Account closure details

Full withdrawal and closure of the account

If a margin loan is attached to the account, please complete Section 2 of this form to transfer any outstanding loan amount to the margin lender. CFS will obtain margin lender approval to remove the margin loan prior to processing the closure request.

Does this account hold suspended funds, outstanding redemptions and/or corporate actions that may prevent this transaction being processed in one amount?

No (continue to Section 5)

Yes

Transfer as much as possible now and the remainder when it is available in the cash account

Transfer the whole amount once it is available in the cash account

If no selection is made above, we will transfer the **whole amount once it is all available in the cash account unless there are suspended funds that are not immediately redeemable**. In those cases, we will transfer all available cash once all liquid funds have been redeemed.

¹ This narration will appear on your reports and statements where withdrawal transactions are displayed. If no narrative is nominated, the transaction will be referenced as 'One-off withdrawal' or 'Regular withdrawal'.

² Not available for accounts with a margin loan attached.

³ If no end date has been supplied, the regular withdrawal will continue indefinitely.

Section 5: Declaration

I/We authorise and acknowledge:

- all details in this form are true and correct
- the withdrawal(s) to be paid and/or set up as instructed on this form
- the sell-down of all assets on the account and transfer the balance as cash for full withdrawals
- the sell-down of assets on the account may be required to pay the regular withdrawal
- that relevant tax consequences may result from the liquidation of assets, where applicable
- the removal of the margin loan from my/our account, where applicable
- if this form is signed under Power of Attorney, I/we have not received notice of revocation of the power, and
- I/we consent to my/our information being used in accordance with the CFS privacy policy which can be accessed online at cfs.com.au/privacy

Account signatory 1

Name

Signature

Date

Account signatory 2

Name

Signature

Date

Account signatory 3

Name

Signature

Date

Account signatory 4

Name

Signature

Date

Account signatory 5

Name

Signature

Date

Account signatory 6

Name

Signature

Date