



## Step 2: Regular Withdrawal Plan

Establish a Regular Withdrawal Plan

**OR**

Change a Regular Withdrawal Plan

**OR**

Cancel a Regular Withdrawal Plan – Please complete the date field below.

Effective date  /  2 0

Regular withdrawal amount required \$  (minimum \$200)

Desired debit frequency  Monthly  Quarterly

**Please note:**

- Complete Step 4 if you are establishing this facility or wishing to change the details of your nominated financial institution account into which the regular withdrawal payments are to be credited.
- Regular withdrawals may be delayed if there is insufficient cash in your Cash Account to meet the regular withdrawal amount.
- Regular withdrawals are paid out of your Cash Account on the 1st day of the month or the nearest business day after, according to the frequency you selected.

## Step 3: Automatic Distribution Facility – for automatic payment of accumulated income distributions

Establish an Automatic Distribution Facility

**OR**

Cancel an Automatic Distribution Facility

Desired debit frequency  Quarterly  Half yearly

**Please note:**

- Complete Step 4 if you are establishing this facility or wishing to change the details of your nominated financial institution account into which the income distributions are to be credited.
- Accumulated income distributions from the Cash Account are withdrawn either quarterly or half-yearly and paid into your nominated account with your financial institution.
- Amounts less than \$200 will be held in your Cash Account until the next payment period.
- The Automatic Distribution Facility is run on the 20th day of the month (or the next business day) following the end of the relevant calendar quarter or half-year.

## Step 4: Financial institution details for Regular Withdrawal Plan and Automatic Distribution Facility

Please provide the details of your nominated account with your financial institution to have your regular withdrawals and/or income distributions paid to you.

### Financial institution

Name

Branch

Address

Account name

BSB  -  Account number

**Important note:**

- The account name with the above financial institution must be the same as the name of the investment account.



