

Moving assets out of your PMS

(This form cannot be used to close your Portfolio Management Service account)

Investor details

Investor surname or company name

Investor given name

Joint investor surname

Joint investor given name

Account name

Account number

Section 1: Please select only one of the boxes

Before making a decision, we recommend that you consult your financial adviser about the tax implications of the transactions listed below.

- I have changed the address and banking details of all assets listed in Section 4 and would like to remove the assets from my PMS account. Please complete Section 2, 4 and 5.
- I confirm that I have transferred all of the investments listed in Section 4 into another name and address and I would now like AET to remove these assets from my account. Please complete Section 4 and 5.
- I would like AET to transfer the wholesale managed funds listed in Section 4 to another institution. I confirm that the other institution has agreed to accept these assets. Please complete Section 3, 4 and 5.

Section 2: New address and banking details

I have changed the address of my ASX listed assets and/or retail managed funds, to the address below.

Registered (postal) address

Suburb

State

Postcode

If assets are held under Broker sponsorship – please provide name and contact details of Broker

Telephone number

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Bank account for credit of future dividends and distributions

Account name

Name of financial institution

Branch name

Branch (BSB) number

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Account number

Section 3: Transfer of Wholesale Access Funds only

I would like AET to transfer investments in the Wholesale Access Fund to the institution listed below:

Investor account name with institution

Name of Institution where administration is transferring to

Registered (postal) address of Institution

Suburb

State

Postcode

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