

Withdrawal form

IMPORTANT INFORMATION FOR INVESTORS – PLEASE READ

Anglican Financial Services (ANFIN) is owned and operated by The Corporation of the Synod of the Diocese of Brisbane (“Anglican Church Southern Queensland”). Neither the Anglican Church Southern Queensland nor ANFIN is prudentially supervised by the Australian Prudential Regulation Authority (“APRA”). Contributions to ANFIN do not obtain the benefit of the depositor protection provisions of the *Banking Act 1959* (Cth). The normal protections that would apply under the *Corporations Act* do not apply. ANFIN’s investment products have not been examined or approved by the Australian Securities and Investments Commission (“ASIC”). Investors should be aware that ANFIN is not subject to the normal requirement to have a disclosure document or Product Disclosure Statement and be registered or have a trust deed under the *Corporations Act*. ANFIN is designed for investors who wish to promote the charitable purposes of the Anglican Church Southern Queensland and for whom the considerations of profit are not of primary relevance in the investment decision. ANFIN recommends that you obtain your own financial advice before making an investment with ANFIN.

This form may be lodged by:

Post

GPO Box 421 Brisbane QLD 4001

Fax

(07) 3835 2299

Email

askus@anfin.com.au

Helpful hints for completing this application:

- For redemptions exceeding \$1M 24 hours notice is required.
- All requests received after 11am will not be processed until the next business day.
- If an Authority to Operate Signatory is new to the organisation they must complete an *Identification and Verification Reference form* and a *Change to Authority to Operate Signatories form* before they can sign this form.
- Two current Authority to Operate Signatories must sign this form.
- An Authority to Operate Signatory is an individual, nominated by an organisation and approved by existing Authority to Operate Signatories, who can authorise ANFIN to initiate transfers, make enquiries and make changes relating to the organisation’s ANFIN investments.
- Please check external account details carefully. It is your responsibility to ensure these details are correct. Incorrect details may result in payment to the wrong account. ANFIN is not responsible for funds paid to the wrong account on your instruction.

Please use BLOCK LETTERS in BLACK OR BLUE PEN ONLY and tick required choices

STEP 1 – PLEASE TICK OPTION REQUIRED

- Transfer funds into another ANFIN account (complete steps 2, 3, 4 and 8)
- Transfer funds into an external account (complete steps 2, 3, 4 and 8)
- Request for a cheque from your account (complete steps 2, 5, 7 and 8)
- Request for a bank draft (complete steps 2, 6, 7 and 8)
- Close account (please tick one of the methods above and complete necessary steps)

STEP 2 – FROM ANFIN INVESTMENT

Client number BSB number Investment number Investment name (in full)

STEP 3 – TRANSFER TO ANFIN INVESTMENT OR EXTERNAL ACCOUNT

Please provide details of accounts for transfer of funds

Institution (Eg: ANFIN or WBC)	Account name	BSB number	ANFIN Investment/ Account Number	Amount to be transferred	Reference

STEP 4 – REQUEST TO TRANSFER AT A LATER DATE

If you do not wish the transfer to occur on the day ANFIN receives this form, then please enter the required date of transfer

Date of transfer

STEP 5 – REQUEST FOR A CHEQUE (complete only if wanting a cheque)

Would you like a cheque? No Yes If yes, then provide details below

Payable to	Amount

How will you obtain the cheque? Collect from ANFIN office on
 Post to address held on file

STEP 6 – REQUEST FOR A BANK DRAFT

Would you like ANFIN to organise a bank draft*? Yes No

*Any bank draft fees charged by the bank will be on-charged to your nominated ANFIN investment.

If yes then provide details below

Payee	Amount (AUD)	Is this an International bank draft?		If International draft, specify currency
		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	\$			

How will you obtain the bank draft? Collect from ANFIN office on
 Post to address held on file

Which ANFIN investment should the fee be debited to?

STEP 7 – SPECIAL INSTRUCTIONS

STEP 8 – AUTHORISATION FOR REDEMPTION

By signing this form, I acknowledge that I have been provided with, and have read and understood, the ANFIN Terms and Conditions. The Terms and Conditions may be viewed at any time by visiting www.anfin.com.au and clicking on 'Resources'.

I/We the Investment Holder/Authority to Operate Signatories of the investment, authorise these instructions.

Investment Holder or Authority to Operate Signatory 1

Investment Holder Owner or Authority to Operate Signatory 2

Print full name

Print full name

Date

Client number

Date

Client number

Office Use Only

- Verified owner of the investment
- Verified Authority to Operate Signatory 1 and 2
- Instructions processed as per client request
- Original document stored in filing room
- Filed electronically

Processed by: Date:

Reviewed by: Date:

RIM.....
DATE
DOC TYPE: DAILY PACKET.....
.....
ACCOUNT.....
REFERENCE
.....
INITIAL