

INVESTMENT ACCOUNT CLOSURE FORM



Use this form to provide instruction to the Responsible Entity to close your Investment Account and any administration and reporting service of non-scheme assets. A separate form is required for each account you wish to close.

Part 1 - Portfolio details

Account name

Account number

Part 2 - Payment details

I/we elect to have my/our scheme assets (option 1 or 2):

1) transferred to another custodial arrangement (if allowed)

Name of provider

Account number

2) sold down as per instructions and final cash balance paid as per bank account details below:

a) DOMESTIC BANK ACCOUNT

Account name

BSB

Message to beneficiary (maximum 18 characters)

Account number

and/or

b) INTERNATIONAL BANK ACCOUNT* (MT103 codes)

Beneficiary name (59)

Currency (33)

***optional &
subject to
conditions -
see note
on page 2**

Beneficiary account number/ IBAN (59)

Amount (33)

Beneficiary address (59)

Beneficiary SWIFT (57)

Message to beneficiary (70) (max 18 characters)

Intermediary SWIFT (56) (optional)

Part 3 - Account Closure Administration

I/we request all statements related to our account are forwarded to our contact email or postal address. If required, I/we authorise Powerwrap to update our address details with other parties for this purpose.

Specify an email and postal address or leave blank to use current contact details

Postal Address

Email

Part 4 - Declaration and authorised signature/s

I/we declare that I/we:

- understand that closing my/our Scheme Account will also terminate the Responsible Entity's administration and reporting service of non-Scheme assets.
- have read and understood the account closure procedures information in Part 4 of this form.

Signature of account holder 1

Signature of account holder 2

Date

Date

Full name

Full name

Part 5 - Important Information - Account Closure

Prior to closing your Scheme Account, the account balance will be applied to pay all outstanding fees and costs. It may be necessary to keep your Scheme Account open for a period of time pending the processing of any transfers and the receipts of any outstanding distributions.

During this time, the minimum balance should be retained in your Cash Operating Account.

This closure information is in line with the Product Disclosure Statement.

Upon request to close your Scheme Account, the Responsible Entity will:

- Finalise any uncompleted part of your instructions up to and including the termination date;
- Deduct any outstanding fees and charges from your cash operating account;
- Sell assets in your Scheme Account if there is insufficient cash in your cash operating account to pay any outstanding fees and charges relating to your portfolio; and
- Continue to charge your cash operating account for fees and charges associated with your Portfolio until such time as there are no further assets in your Scheme Account.

NOTE: Option 2b is only available where there is an established PWL foreign currency account and the transfer is made in the same currency denomination.

Return this completed form and supporting documents to your Financial Adviser or Nominated Adviser Representative. Alternatively, return to us by post to: Powerwrap Client Services, PO Box 16071, Collins St West VIC 8007

This form to be used in respect of Powerwrap Investment Account ARSN 137 053 073 issued by Powerwrap Limited ("Responsible Entity", "Powerwrap") ABN 67 129 756 850 AFSL 329829