

WITHDRAWAL REQUEST AND THIRD PARTY PAYMENT FORM



To: Trust Company Limited ABN 59 004 027 749 (as responsible entity for Trust Cash Management Fund, Imputation Fund, Fixed Term Mortgage Common Fund No. 2);
Trust Company Fiduciary Services Limited ABN 21 000 000 993 (as responsible entity for Permanent Cash Management Fund, Permanent Australian Equity Fund and Permanent Income Fund);
Permanent Investment Management Limited ABN 45 003 278 831 (as responsible entity for the Permanent Bond Fund)

Send completed forms to your Advisor or:

Private Clients Services,
GPO Box 4270,
Sydney NSW 2001

This form is to be completed by investors wishing to make a withdrawal and/or payment to a third party. Please PRINT and COMPLETE all relevant sections.

1. Please indicate which managed fund you are requesting withdrawal from:

- Trust Cash Management Fund
- Trust Imputation Fund
- Fixed Term Mortgage Common Fund No 2
- Permanent Cash Management Fund
- Permanent Australian Equity Fund
- Permanent Income Fund
- Permanent Bond Fund

Only one fund may be selected. If you wish to make withdrawals from more than one fund, a separate withdrawal form must be completed for each fund.

2. Account Number _____

Investor details

3. Investor 1 – individual account

Title _____ Given names _____ Surname _____

4. Investor 2 – for joint account

Title _____ Given names _____ Surname _____

5. Company/Superannuation fund/other

Name _____ ABN _____

6. Withdrawal Amount

- Partial redemption (please specify) \$ _____ or Number of units _____
- Full redemption

Withdrawal payment details

7. How would you like to receive your payment?

By cheque (Go to section 8) By electronic transfer to my existing nominated account

By electronic transfer to another account / third party (Provide the account details below at 7a and 7b)

Note: If address or bank account differs to that on file we cannot accept faxed instructions.

7a. Financial institution name _____

Financial institution address

Street _____

Suburb _____ State _____ Postcode _____

7b. Account details

BSB _____ Account Number _____

Account Name _____

8. Please make cheque(s) payable to: (please note that there will be a charge of \$16.50 for third party cheques)

Payee _____

Amount _____

Address to which cheque(s) are to be mailed

Street _____

Suburb _____ State _____ Postcode _____

Declaration:

9. Who should sign this form?

For accounts held jointly:

All parties must sign unless otherwise indicated on the original application form.

Signed under Power of Attorney:

Attorneys must attach a certified copy of the Power of Attorney. The Attorney certifies that he/she has not received notice of revocation of that power. A certified copy of the Power of Attorney must be attached to the completed Third Party Payment form together with identification for the investor and attorney.

On behalf of a Corporation

To be signed in accordance with the instructions provided on the original application form

I/We acknowledge that:

If my/our request is unclear or incomplete, Trust will not complete my/our request until further instructions are received

I/we take full responsibility for the decision to withdraw my/our investment from the selected Fund

I/We declare that all the details given in this form are true and correct.

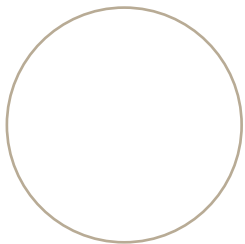
All investors must sign and date this form.

Investor 1 signature

Date / /

Investor 2 signature

Date / /



Company seal (if applicable)

Send your completed Withdrawal Request and Third Party Payment Form with the required documentation to your Advisor or Private Clients Services, GPO Box 4270, Sydney NSW 2001.