



## Perpetual Private Wrap

Perpetual Trustee Company Limited ABN 42 000 001 007 AFSL 236643

The Perpetual Cash Account is a deposit with Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502

# PERPETUAL PRIVATE WRAP OVERSEAS TELEGRAPHIC TRANSFER REQUEST

Use this form to transfer funds overseas.

Please ensure cleared funds are available in your cash account before making your request.

PLEASE USE BLACK INK

## 1. Your account details

Account number

Account name

Residential address (this cannot be a PO Box)

**IMPORTANT** – It is a regulatory requirement for a residential address to be supplied to enable overseas telegraphic transfers to be initiated. We will not update your account mailing address if the address provided below differs from our records. We will continue to send all correspondence to the current mailing address on file.

Should you wish to amend your mailing address details, please complete a *Change of Account Details* form.

Street name and number

Suburb/Town

State

Postcode

Country

Contact telephone number

Email address

## 2. Currency details

### a) Select the currency you wish to send overseas.

Please note: It is recommended you send the base currency of the overseas country to help reduce possible processing delays or rejection of payment by the overseas bank.

<input type="checkbox"/> USD United States Dollar	<input type="checkbox"/> NZD New Zealand Dollar	<input type="checkbox"/> GBP Great British Pound	<input type="checkbox"/> CAD Canadian Dollar	<input type="checkbox"/> EUR European Euro
<input type="checkbox"/> HKD Hong Kong Dollar	<input type="checkbox"/> SGD Singapore Dollar	<input type="checkbox"/> AUD Australian Dollar	<input type="checkbox"/> JPY Japanese Yen	<input type="checkbox"/> CHF Swiss Franc
<input type="checkbox"/> DKK Danish Kroner	<input type="checkbox"/> SEK Swedish Krona	<input type="checkbox"/> NOK Norwegian Kroner	<input type="checkbox"/> PLN Polish Zloty	<input type="checkbox"/> ZAR South African Rand
<input type="checkbox"/> PHP Phillipine Pesos*	<input type="checkbox"/> FJD Fijian Dollars*			

\* Telegraphic transfers only

### b) How much would you like to send?\*\*

Please note: The accuracy of the amount to be telegraphic transferred is imperative as we can not provide assurances a request can be modified or cancelled once processed.

Only complete one of the boxes below.

Foreign amount

OR

Australian Dollar equivalent amount

Please refer to point 6 in the terms and conditions for additional information.

\*\* Exclusive of the fee charged by us stated in the Perpetual Private Investment Wrap Investor Directed Portfolio Service or Fiduciary Services Guide but charges from other financial institutions may apply, refer to Conditions of Use.

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### 3. Telegraphic Transfer

**Please note – payments may be delayed if sufficient information is not provided.**

**a) OVERSEAS BANK DETAILS**

Depending on where the funds are being transferred we require you to complete one of the following fields: SWIFT Code or Sort Code/ABA/Routing Number/Branch Code/BSB/Beneficiary IBAN.

Overseas bank name (Required under the AML/CTF Act 2006)

Branch name (Required under the AML/CTF Act 2006)

**Overseas bank address (including country)** (Required under the AML/CTF Act 2006)

Street name and number

Suburb/town

State

Postcode

Country

SWIFT Code

Sort Code/ABA/Routing Number/Branch Code/BSB

**b) INTERMEDIARY/AUD CORRESPONDENT BANK DETAILS (if required)**

MANDATORY if sending funds in AUD

Intermediary bank name

Intermediary bank's swift code

**c) BENEFICIARY ACCOUNT DETAILS**

Beneficiary account number (Required under the AML/CTF Act 2006)

Beneficiary IBAN (for European transfers)

Beneficiary account name (Required under the AML/CTF Act 2006)

Beneficiary residential address (this cannot be a PO box.) (Required under the AML/CTF Act 2006)

Street name and number

Suburb/town

State

Postcode

Country

**d) PAYMENT PURPOSE AND SPECIAL INSTRUCTIONS**

Purpose of payment (Required under the AML/CTF Act 2006)

Special instructions eg request confirmation of transfer.

**If you were provided transfer instructions by the beneficiary or another party please attach a copy to this request in addition to completing the details above.**

## 4. Terms and conditions

- A. "We", "us" or "our" refers to each of Perpetual Trustee Company Limited (ABN 42 000 001 007) and Equity Trustees Superannuation Limited (ABN 50 055 641 757) and their employees and agents.
- B. Cash Product refers to a Perpetual Cash Account
- C. We can arrange overseas telegraphic transfer for its clients. This service is referred to throughout these conditions of use as the "Facility" and each individual execution of the service as a "Transaction".
- D. Your "Account" refers to your Perpetual Cash Account.
- E. "foreign exchange services" refers to the services by which either one currency is exchanged for another, or where you transfer Australian dollars.
- F. "you", "your" and "yours" refers to you, the account holder.
- G. "Funds" refers to the funds which are the proceeds of any Transaction under the Facility, net of any fees, conversion costs or other financial institution charges.
7. Financial Institutions may also levy charges on client requests to recover funds, cancel payments or re-effect payments in an alternate currency. If these charges are applied, this will result in the beneficiary and/or client receiving a lesser amount than transmitted.
8. If received by the cut-off time of 12:00pm Australian EST time (subject to change at our discretion), we will endeavour to send instructions to intermediary agents same day for receipt by beneficiary banks on the next business day. We do not and cannot guarantee that any transaction will be effected within this time frame and is not responsible for any loss resulting from such delay.
9. This agreement is subject to any current or future arrangements between you and us in relation to your account.
10. We will not provide any confirmation of any transaction or applicable rate of exchange unless specifically requested by you. Your statement will show both the amount of the funds and the fee for the foreign exchange services charged by us.
11. We may, in our absolute discretion, determine the order of priority of any transaction under this agreement or any form of withdrawal request.
12. We may terminate this agreement at any time:
- (a) by giving 14 days notice in writing to you, or
  - (b) without notice, at any time, if you are in default under any agreement or arrangement with us.
13. This agreement will remain in effect for our protection for transactions made in good faith until we are notified in writing of revocation of this agreement.
14. We will only draw against cleared and sufficient funds in your account to execute any transaction.
15. Funds payment may be delayed and/or suspended by foreign country government or independent bodies, who may request further information on the beneficiary of this payment.
16. Clients will not earn interest on amounts held on deposit with us or other Financial Institutions pursuant to the Facility.
17. You agree that we may use or disclose any personal or other information about you or the foreign exchange services or any person connected in any way with the foreign exchange services to any Financial Institution or regulatory authority or any purpose which we or any Financial Institution considers necessary or desirable in connection with any regulation or the foreign exchange services. You agree to provide any such information to us if requested. Such information may include, but is not limited to, your name, address, method or payment, account number debited for payment, reason for payment and method of identification. If you fail to provide such information you acknowledge that supply of the foreign exchange service may not be completed.

### Conditions of use

1. You accept that these conditions apply each time you use the Facility.
2. We may utilise the services of any financial institution or foreign exchange service provider, or their agents (the "Financial Institution") for the purposes of giving effect to your instructions for the use of the Facility and for the provision of the foreign exchange services.
3. If you instruct us to send foreign currency overseas, the rate of exchange that is advised to you by us, as applicable to the foreign exchange services, is indicative only and cannot be guaranteed. We do not take any responsibility for currency fluctuations. The rate of exchange, for the foreign exchange services applicable to any transaction is only secured when the transaction is processed by the Financial Institution. If you instruct us to send Australian dollars overseas and the receiving institution is unable to receive Australian dollars, the payment may be converted to foreign currency. The rate of exchange cannot be guaranteed by us. We do not take any responsibility for currency fluctuations. The rate of exchange, for the foreign exchange services applicable to any transaction is only secured when the transaction is processed by the Financial Institution.
4. No responsibility including that by reason of negligence arising in any way for loss or delays, errors or omissions in transaction or any acts of default or illegal acts of the Financial institution whose services are used in giving effect to your instructions is accepted by us. You agree that no other conditions expressed or implied, other than those appearing herein, shall apply and you warrant that all the particulars recorded are correct.
5. The current offer document for your Account details the fee that we charge for using the Facility. This fee is charged in addition to and over and above the fees, conversion costs or other Financial Institution charges.
6. Financial Institutions levy other processing charges which vary between banks/countries. If these charges are deducted from the Funds, this will result in the beneficiary receiving a lesser amount than transmitted.

## 5. Declaration and signatures

You confirm the above conditions have been read and understood and agree to be bound by the conditions above. You warrant that you are acting on your own behalf in making this application for foreign exchange services. If the payment requested by you is in USD, to be cleared in the United States "US" or to be made using a bank in the US, then you declare and undertake to us that the beneficiary of the Funds is not a person, group or entity, or in or associated with a country, sanctioned by US laws and regulations, including those administered by the Office of Foreign Assets Control of the US Department of Treasury. Please ensure this form is signed by existing account signatories in accordance with current operating instructions.

### Signature 1

Title ☐ Mr ☐ Mrs ☐ Miss ☐ Ms Other

Name

Any other name known by (if applicable)

If company officer, your corporate title

☐ Individual ☐ Director ☐ Sole director ☐ Secretary ☐ Trustee

☐ Other

Date  /  /

### Signature 2

Title ☐ Mr ☐ Mrs ☐ Miss ☐ Ms Other

Name

Any other name known by (if applicable)

If company officer, your corporate title

☐ Individual ☐ Director ☐ Secretary ☐ Trustee

☐ Other

Date  /  /

1. Please ensure your client signs the form
2. Retain a copy for your records
3. Send this form to:

**Perpetual Private Wrap**  
GPO Box 5230  
Sydney NSW 2001

If you have any questions about completing this form – Clients please contact your financial adviser, Advisers please contact us on **1800 099 652**.

