

Complete this form to transfer your initial or additional Managed Funds to your BankSA Margin Lending Facility. Funds will be transferred into the name of Value Nominees Pty Limited, a wholly owned subsidiary of Westpac Banking Corporation which will hold investments on your behalf.

Section 1Client Reference Number *(if known)*

Checklist:

- Complete separate form for each managed fund investment.
- For master trusts, wraps and managed funds held on one investor number, complete only one form.
- Attach a copy of your most recent managed fund holding statement.
- Complete and attach your managed Fund Application Form which can be obtained from your managed funds provider. This is needed to transfer your managed funds into the name of Value Nominees Pty Limited. Subject to the terms of your agreement with us, you will continue to receive distributions and imputation credits and may sell or transfer your units by instructing us.

Affix or Impress Stamp Duty Here

Section 2 For Transfers to Value Nominees Pty Limited

Full name of fund manager

Investor ID

Full name of managed fund investment

Quantity transferred – units *(quote number of units or write "ALL" if transferring all units)***Section 3 Transferor/Seller**Full name of transferor(s)/seller(s) *(investor(s) name)*Address of transferor(s)/seller(s) *(investor(s) address)*

Postcode

Consideration

\$A NIL – Transfer of legal title to Nominee**Section 4 Transferee/Buyer**

Office Use Only – Full name of transferee/buyer

Value Nominees Pty Limited ABN 90 001 827 998

Section 5 Transferor/Seller Request

Please register the transfer of the abovenamed units from the Transferor to the Transferee.

I/We, the Transferor and registered holder of the abovenamed units, for the consideration stated, transfer the abovenamed units to the Transferee, free from all encumbrances. I/We warrant that I/we am/are legally authorised and entitled to transfer the units.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

The Transferee hereby accepts the units.

Transferor(s)/Seller(s)

Borrower/Trustee/Director 1
Full Name

Signature

Date

Borrower/Trustee/Director 2
Full Name

Signature

Date

Third Party Security Provider 1
Full Name

Signature

Date

Third Party Security Provider 2
Full Name

Signature

Date

Common Seal (if applicable)



**Please send the ORIGINAL completed form to:
BankSA Margin Lending
Reply Paid 1467
Royal Exchange NSW 1224**

Office Use Only

Authorised by

Fund code