

Account Closure Request.

Use this form to close your BankSA Margin Loan.

Questions?

If you have any questions regarding completing this form, please call us on 1300 305 172.

Phone lines are available Mon – Fri from 8.00am – 5.00pm (Adelaide time).

Section 1 – Borrower's details.

Name of borrower(s) on the BankSA Margin Lending Facility

Borrower(s) Client Reference Number

Section 2 – Transfer of securities (if any).

Where would you like to transfer any remaining security held on your BankSA Margin Loan to?

Note: If you are selling ALL your shares and/or managed funds, you DO NOT need to complete this section.

Shares

- Transfer the remaining shares to issuer sponsored (held directly with the relevant share registry)
- Transfer my HIN and shares to another broker (provide details below)
- Transfer my shares to another broker (provide details below) and cancel my HIN

Margin Lender/Stockbroker name

Margin Lender/Stockbroker account number

Managed Funds

- Transfer remaining managed funds into the name of the beneficial owner(s)

The following documents may be required. Please contact the relevant fund manager for their specific requirements (including whether original documents are required):

- Original Australian Standard Transfer form for each managed fund. This document can be downloaded from banksa.com.au/marginlending
- Any specific identification documents/forms required for each applicable fund manager
- Application form and/or transfer form for each applicable fund manager

Note: These securities will not be transferred until the loan balance and accrued interest is repaid in full.

Section 3 – Credit balance.

Please pay any credit balance by direct credit to the following bank account. **(At least one of the account holders must be a borrower on the BankSA Margin Loan.)**

Name of financial institution

Branch name

BSB number

Account number

Account name

Section 4 – Repaying your loan (if applicable).

Please note that any outstanding loan balance (including accrued interest) must be repaid before we can action this request. Please call us on 1300 305 172 to confirm this amount.

Please indicate your method of payment to repay your loan:

Deposit cash into our bank account

Account Name: BankSA Margin Lending

BSB: 332 096 Account Number: 599 000 006

Reference: You must include your Client Reference Number

Debit my nominated bank account on file. You will need to have a direct debit authority established on this account.

Sale of shares. You will need to arrange this with your broker.

Redemption of managed funds. Please redeem:

all managed funds

the following managed funds only

Managed fund name	Investor number	Investor name	\$ value OR units to be redeemed	
			\$	Units

If you are redeeming all investments, please ensure you complete section 3 of this form.

Section 5 – Privacy Statement.

All personal information and credit-related information we collect about you is collected, used and disclosed by us in accordance with our Privacy Statement which is available at banksa.com.au/privacy/privacy-statement or by calling us on 13 13 76. Our Privacy Statement also provides information about how you can access and correct your personal information, and make a complaint. You do not have to provide us with any personal information or credit information but, if you don't, we may not be able to process your application or request.

Section 6 – Signing section.

I/We hereby request closure of my/our BankSA Margin Loan in accordance with the instructions provided above.

Where any of these securities are owned by a third party (i.e. not the borrower(s)), the third party security provider is also to sign here.

For Company or Company Trustee Borrowers or Third Party Security providers, either two Directors, or one Director and the Secretary or the Sole Director and Secretary must sign. Please indicate your company capacity by marking the appropriate box below your signature.

Signature of Borrower 1

Signatory's Full Name

Director Sole Director & Secretary

Date

Signature of Borrower 2

Signatory's Full Name

Director Company Secretary

Date

Third party security provider's signature 1

Signatory's Full Name

Director Sole Director & Secretary

Date

Third party security provider's signature 2

Signatory's Full Name

Director Company Secretary

Date

Please send the completed form to:

BankSA Margin Lending
Reply Paid 1467
Royal Exchange NSW 1224
or email to

MLTRANSACT@stgeorge.com.au

The original Managed Fund Standard Transfer form must be mailed to BankSA Margin Lending if transferring managed funds.