

Managed Funds Redemption Form



St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714

Complete this form to redeem managed funds held as security on your St. George Margin Lending facility.

Please note: Redemptions will be forwarded to the fund manager on the same day if received by 11am (Sydney time) Monday to Friday.

Turnaround times for fund redemptions vary depending on the fund manager requirements. This may impact the value of your redemption. For more information, please contact your adviser or fund manager directly.

Section 1 Borrower Details

Name of borrower(s)

Client Reference Number

Contact Number

Mobile phone number

Section 2 Redemption Request

Date of request

 / /

Is this a full Redemption of all your managed funds investments? *(Please tick (✓) one)*

Yes

No

Section 3 Give details of the managed funds to be redeemed

Name	Managed Fund		Investor Number	Redemption Amount	
	OR	APIR Code		(\$)	OR

Attach an additional sheet if there is insufficient space.

Section 4 Instruction for Redemption proceeds (Subject to available funds)

Please tick (✓) one of the following four options

1. Reduce my/our margin loan balance

2. Transfer into my linked Cash Management Trust Account (CMA) *(if applicable)*

3. Pay into account - *give details below*

Name of financial institution

Branch name

BSB number

Account number

Account name

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Section 4 Instruction for Redemption proceeds (continued)

4. Pay via cheque - *give details below*

Name of payee

Address

Postcode

Note: If no selection is made for the redemption proceeds, the funds will be used to reduce the loan balance.

Section 5 Execution

I/We authorise St.George Margin Lending to action my above request

Borrower/Trustee 1 Signature

X

Borrower/Trustee 2 Signature

X

Date

____ / ____ / ____

Date

____ / ____ / ____

Third party security provider 1 Signature

X

Third party security provider 2 Signature

X

Date

____ / ____ / ____

Date

____ / ____ / ____

Company Borrower or Company Trustee

In all cases, either two directors, one director and one secretary or the sole director/secretary must sign.

Company Directory signature

X

Company Director/Secretary signature (if applicable)

X

Date

____ / ____ / ____

Date

____ / ____ / ____

If you wish to terminate your facility, please complete and attach the Account Closure Form

Please send the completed form to:

St. George Margin Lending

Reply Paid 1467

Royal Exchange NSW 1224

or fax to 61 2 9236 3093

Office Use Only