

Managed Funds Transactions Form

Complete this form to complete a Managed Fund transaction and/or amend or cancel a Savings Gearing Loan.

Questions?

If you have any questions regarding completing this form, please call us on 1300 304 065. Phone lines are available Mon - Fri from 8.30am - 5.30pm (Sydney time).

SECTION	1 - BORROWER DETAILS				
Name of bor	rower(s)	Client Reference Nu	Client Reference Number		
SECTION	2 - WHAT WOULD YOU LIKE TO D	0?			
Please sele	ct one of the below:				
Change Amend of Redeem Switch N be place	initial or additional Managed Fund appli your distribution option(s). (Go to Section or cancel an existing Savings Gearing Lo Managed Fund(s). (Go to Section 6) Managed Funds. (Complete Sections 3 of duntil all redemption proceeds have be	on 4) an (Go to Section 5) & 6, and supply supporting documeen received)			
Please also an initial ap	complete and attach your Managed Fo plication.	und Application form for your cho	pice of managed fun	d(s) if making	
SECTION	3 - MANAGED FUND(S) APPLICA	TION (INITIAL AND ADDITION	AL)		
Applications	must be made in the name of Value Nor	minees Pty Limited.			
	ch a completed Managed Fund applica y your financial planner.	ation form for the relevant fund(s),	and if appropriate, h	ave the fees sections	
If you are us	ng funds from managed fund redemptic will not be placed until St.George Marg			ion 6 of this form.	
APIR Code	Managed Fund(s) name	Investor No.	Investment		
		(List for additional investments)	Your contribution	Loan advance	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
		Total Investment	\$	\$	
Please choo Withdray Direct D Direct D stgeorge	Payment for your contribution se how you would like to pay for your cor or from my Cash Management Trust According the bit my existing nominated account (if a sebit a new bank account - please also contended account and the common section of	ount (CMA) (if applicable and provious pplicable). Dispersion of the provious provi			

SECTION 4 - CHANGE DISTRIBUTION OPTIONS Managed Fund(s) name Investor No. **Distribution Option*** If you choose cash as your distribution option complete the bank details below Reinvest Cash Loan Note: To enforce the above changes for next distribution, your change of option must reach each Fund Manager by their last date of acceptance. These dates vary between fund managers. * Note that these distribution options may not be offered by all Fund Managers. We recommend that you check with your Fund Manager that your preferred distribution option is available. Cash implies that distributions will be credited to your bank account nominated on the Managed Fund Application form. At least one of the account signatories must be a borrower or third party to the St.George Margin Loan. Name of financial institution Branch name BSB number Account number Account name SECTION 5 - SAVINGS GEARING LOAN (AMEND OR CANCEL) ☐ Amend my existing Savings Gearing Loan as outlined below: Please note: • For savings gearing, the minimum monthly investment into each fund is \$250. You need to check that this complies with the fund manager's minimum investment criteria as well. • If you have a monthly equity contribution as part of your Savings Gearing Loan and do not have sufficient funds in your nominated bank account at the time the direct debit is due, we may draw the equity contribution amount from your loan as well, where there are sufficient funds available within your credit and borrowing limit. • We may terminate the Savings Gearing Loan at any time if we consider that a loan contribution may result in the amount outstanding under your facility exceeding either your borrowing limit or your credit limit. **APIR Code** Managed Fund(s) name Investor No. Investment (List for additional Your contribution Loan advance investments) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ **Total Investment**

☐ Cancel my existing Savings Gearing Loan

SECTION 6 - REDEMPTION OF MANAGED FUNDS Investor No. **Redemption Amount Cancel Savings** Managed Fund(s) name (Write FULL if redeeming Gearing in full) **Dollars** Units Yes No \$ \$ \$ \$ \$ Total \$ If you have an eWRAP eCASH account and would like to withdraw cash, please advise: Investor ID Dollar Value \$ Instruction for redemption proceeds Please tick (✓) one of the following options: oxdot 2. Transfer into my linked Cash Management Account (CMA) (if applicable). 3. Switch into the Managed Fund(s) outlined in Section 3. 4. Pay into my existing nominated account (if applicable). ☐ 5. Pay into my/our bank account nominated below (subject to available funds). (At least one of the account signatories must be a borrower or third party to the St.George Margin Loan) Name of financial institution Branch name

Account number

BSB number

Account name

SECTION 7 - DECLARATION

MLTRANSACT@stgeorge.com.au

I/We confirm that the above details are true and correct.

For company or borrowers or third party security providers, either two directors, or one director and the secretary OR the sole director and the secretary must sign. Indicate your company capacity by marking the appropriate box below your signature.

Signature of Borrower 1	Date	
×	1 1	
Signatory's Full Name	Title	
	Director	Sole Director & Secretary
Signature of Borrower 2	 Date	
×	1 1	
Signatory's Full Name	Title	
	☐ Director	Company Secretary
Signature of Security Holder (in case of third party ownership)	Date	
X	1 1	
Signatory's Full Name	Title	
	Director	Sole Director & Secretary
Signature of Additional Security Holder (in case of third party ownership)	Date	
×	1 1	
Signatory's Full Name	I Title	
	☐ Director	Company Secretary
Please send the completed form to: St.George Margin Lending Reply Paid 1467, Royal Exchange NSW 1224		
or email to:		