

# St.George Margin Lending – 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 borrower(s)

Client Reference Number

## Section 2 – What would you like to do?

Please select one of the below:

- ☐ Make an initial or additional Managed Fund application. **(Go to Section 3)**
- ☐ Change your distribution option(s). **(Go to Section 4)**
- ☐ Amend or cancel an existing Savings Gearing Loan **(Go to Section 5)**
- ☐ Redeem Managed Fund(s). **(Go to Section 6)**
- ☐ Switch Managed Funds. **(Complete Sections 3 & 6, and supply supporting documentation. Applications will not be placed until all redemption proceeds have been received)**

Please also complete and attach your Managed Fund Application form for your choice of managed fund(s) if making an initial application.

## Section 3 – Managed Fund(s) Application (Initial and additional)

Applications must be made in the name of Value Nominees Pty Limited.

Please attach a completed Managed Fund application form for the relevant fund(s), and if appropriate, have the fees sections completed by your financial adviser.

If you are using funds from managed fund redemptions to fund the below application please complete Section 6 of this form. Applications will not be placed until St.George Margin Lending has received the redemption proceeds.

APIR Code	Managed Fund(s) name	Investor No. (List for additional investments)	Investment	
			Your contribution	Loan advance
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
Total Investment			\$	\$

### Section 3 – Managed Fund(s) Application (Initial and additional) (continued)

#### Method of Payment for your contribution

Please choose how you would like to pay for your contribution:

- ☐ Withdraw from my Cash Management Trust Account (CMA) (if applicable and providing there are sufficient available funds).
- ☐ Direct Debit my existing nominated account (if applicable).
- ☐ Direct Debit a new bank account – please also complete the Direct Debit/Direct Credit Request available from [stgeorge.com.au/marginlending](http://stgeorge.com.au/marginlending).
- ☐ Proceeds from the Managed Fund redemption(s) outlined in Section 6.

### 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		
		Cash	Reinvest	Loan
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**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. (List for additional investments)	Investment	
			Your contribution	Loan advance
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
Total Investment			\$	\$

or

☐ Cancel my existing Savings Gearing Loan

## Section 6 – Redemption of Managed Funds

Managed Fund(s) name	Investor No.	Redemption Amount (Write FULL if redeeming in full)		Cancel Savings Gearing	
		Dollars	Units	Yes	No
		\$		<input type="checkbox"/>	<input type="checkbox"/>
		\$		<input type="checkbox"/>	<input type="checkbox"/>
		\$		<input type="checkbox"/>	<input type="checkbox"/>
		\$		<input type="checkbox"/>	<input type="checkbox"/>
		\$		<input type="checkbox"/>	<input type="checkbox"/>
Total		\$			

## Section 6 – Redemption of Managed Funds (continued)

### Instruction for redemption proceeds

Please tick (✓) one of the following options:

- ☐ 1. Reduce my/our margin loan balance.
- ☐ 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

BSB number

Account number

Account name

## Section 7 – 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 [stgeorge.com.au/privacy/privacy-statement](https://stgeorge.com.au/privacy/privacy-statement) or by calling us on 13 33 30. 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 8 – Declaration and signing section

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

For company/company trustee borrowers and/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

X

Date

/ /

Signatory's full name

Title

☐

Director

☐

Sole Director & Secretary

Signature of Borrower 2

X

Date

/ /

Signatory's full name

Title

☐

Director

☐

Company Secretary

Signature of

**Security Holder (in case of third party ownership)**

X

Date

/ /

Signatory's full name

Title

☐

Director

☐

Sole Director & Secretary

Signature of **Additional Security Holder**

**(in case of third party ownership)**

X

Date

/ /

Signatory's full name

Title

☐

Director

☐

Company Secretary

**Please send the completed form to:**

St.George Margin Lending

Reply Paid 1467, Royal Exchange NSW 1225

or email to:

**MLTRANSACT@stgeorge.com.au**