



## SECTION 4 - CHANGE DISTRIBUTION OPTIONS

Managed Fund(s) name	Investor No.	Distribution Option*		
		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
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
<b>Total Investment</b>			<b>\$</b>	<b>\$</b>

**or**

Cancel my existing Savings Gearing Loan

## SECTION 6 - REDEMPTION OF MANAGED FUNDS

Managed Fund(s) name	Investor No.	Redemption Amount <i>(Write FULL if redeeming in full)</i>		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"/>
<b>Total</b>		\$			

**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:

- 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 - DECLARATION

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

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 1224

or email to:

[MLTRANSACT@stgeorge.com.au](mailto:MLTRANSACT@stgeorge.com.au)