

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

Is this a full withdrawal from all Managed Investments on your margin loan? *(Please tick (✓) one)*

No - *please go to Section 3*

Yes - *please go to Section 4*

Section 3 Give details of the managed funds to be redeemed

Please attach the specific Withdrawal Form of the managed funds you wish to redeem. This form is available from the individual fund manager's website, or by contacting your fund manager. Please complete and attach the Withdrawal Form to this document.

I have completed and attached the fund manager's Withdrawal Form

If you have an eWRAP eCASH account and would like to withdraw cash, please advise:

Investor ID

Dollar Value

 \$

Section 4 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 Trust Account (CMA) *(if applicable)*

3. Pay into account *(Subject to available funds) - give details below*

Name of financial institution

Branch name

BSB number

Account number

Account name

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Section 5 Execution

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

For company or company trustee borrowers, 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

Signature of Borrower 2

X

Signatory's Full Name

Signatory's Full Name

Date

____ / ____ / ____

Date

____ / ____ / ____

Title

Director Sole Director & Secretary

Title

Director Company Secretary

Please send the completed form to:

St. George Margin Lending

Reply Paid 1467

Royal Exchange NSW 1224

or fax to 1300 179 540 (International 61 2 9995 8292)

Office Use Only