

Account Closure Request

Complete this form if you wish to terminate your margin loan account with us.

(If you wish to transfer your margin loan to another lender, please contact your lender.

Submit this form after your refinance is complete.)

Section 1 - Borrower's details

Name of borrower(s) on the St.George Margin Lending Facility

Borrower(s) Client Reference Number

Section 2 - Withdrawal of securities (if any)

Please tick (✓) as appropriate

Shares

- Release the remaining shares to issuer sponsored
- Transfer my HIN and shares to another broker (provide details below)
- Transfer my shares to another broker (provide details below) and cancel my HIN

Margin Lender/Stockbroker name

Margin Lender/Stockbroker account number

Managed Funds

- To redeem your managed funds, please complete and attach a Managed Funds Transactions Form, available on our website stgeorge.com.au/personal/investments/margin-lending
- Release the remaining managed funds into my/our names.

The following documents are required:

- Original Managed Fund Standard Transfer form for each managed fund, available on our website
- Proof of Identification, if not already provided
- Application form for each applicable fund manager

Note: These securities will not be released until the loan balance and accrued interest is repaid in full.

Section 3 - Credit balance (if applicable)

Please pay any credit balance by direct credit to the following bank account. **(At least one of the account holders must be a borrower on the St.George Margin Loan.)**

Name of financial institution

Branch name

BSB number

Account number

Account name

Section 4 - Repaying your loan (if applicable)

Please note that any outstanding loan balance (including accrued interest) must be repaid before we can action this request. Please call us on 1300 304 065 to confirm this amount.

Please indicate your method of payment to repay your loan:

Deposit cash into our bank account

Account Name: St.George Bank Margin Lending

BSB: 332 096 **Account Number:** 599 000 006

Reference: You must include your Client Reference Number

Direct Debit your existing bank account (*if applicable*)

Complete and attach a Direct Debit Request Form available at stgeorge.com.au/personal/investments/margin-lending

Section 5 - Account closure

Please note that you can leave your St.George Margin Lending Facility open with a nil balance and with or without security lodged. There is no ongoing cost to you.

This means that if in the future you decide that a St.George Margin Lending Facility fits within your wealth creation strategy, you can start using your account immediately. You do not have to worry about re-applying for a loan and having to provide your financial details.

I would like to:

(Please tick one box only. Where no selection is made, your St.George Margin Lending Facility will remain open.)

Keep my St.George Margin Lending Facility open

Terminate my St.George Margin Lending Facility

Section 6 - Customer insight

Your feedback is important to us. In order to continually improve our products and client services, we would appreciate your feedback on your reasons for repaying and/or terminating your St. George Margin Lending Facility.

(You may select more than one reason where appropriate)

- Product features (i.e. extent of approved securities and their corresponding LVRs, online transaction functionality, etc)
- Cost of margin loan (i.e. interest rate too high)
- Financial adviser recommendation
- I am refinancing to another margin loan provider
- I will be using alternative funding sources (i.e. home equity loan, overdraft, etc)
- My risk appetite has changed and margin lending no longer forms part of my wealth strategy
- Other: (Please comment)

Any suggestions or comments on how we can improve our St. George Margin Lending products and services?

Section 7 - Signing section

Where any of these securities are owned by a third party (i.e. not the borrower(s)), the third party security provider is also to sign here.

For Company or Company Trustee Borrowers or Third Party Security providers, either two Directors, or one Director and the Secretary or the Sole Director and Secretary must sign. Please indicate your company capacity by marking the appropriate box below your signature.

Signature of Borrower 1

X

Signatory's Full Name

Director

Sole Director & Secretary

Date

/ /

Signature of Borrower 2

X

Signatory's Full Name

Director

Company Secretary

Date

/ /

Signature of Third Party Security Provider 1

X

Signatory's Full Name

Director

Sole Director & Secretary

Date

/ /

Signature of Third Party Security Provider 2

X

Signatory's Full Name

Director

Company Secretary

Date

/ /

Please send the completed form to:

St.George Margin Lending
Reply Paid 1467
Royal Exchange NSW 1224

or email to MLTRANSACT@stgeorge.com.au

The original Managed Fund Standard Transfer form must be mailed to St.George Margin Lending if releasing managed funds.