

If you have any questions please contact our Account Management Team on 1800 805 972 Intl 612 9236 3471, between 8am – 6pm Sydney time Monday to Friday.

Please complete this form to transfer your initial or additional managed funds to your Suncorp Bank Margin Lending Facility.

Section 1 Borrower's Details

Name of Borrower/s on the Suncorp Bank Margin Lending Facility

Borrower/s Client Reference Number

- Complete a separate form for each managed fund investment
- For master trusts, wraps or managed funds held under one investor number, only complete one form.
- Attach a copy of your most recent managed fund holding statement.
- Complete and attach a Managed Fund Application form, which can be obtained from your managed funds provider. This is needed to transfer your managed funds into the name of Value Nominees Pty Ltd ABN 90 001 827 998. Subject to the terms of your agreement with us, you will continue to receive distributions and imputation credits and may sell or transfer your units by instructing us.

Affix or Impress Stamp Duty Here

Section 2 For Transfer to Value Nominees Pty Limited

Full name of Fund Manager

Investor ID

Full name of managed fund investment

Quantity transferred – Units *(please quote number of units or write "ALL" if transferring all units)*

Section 3 Transferor/Seller

Full Name of transferor(s)/seller(s) *(investor(s) name)*

Address of transferor(s)/seller(s) *(investor(s) address)*

Suburb

State

Postcode

Consideration **\$A NIL – Transfer of legal title to Nominee**

Section 4 Transferor/Buyer

Office Use Only – Full name of transferee/buyer

Value Nominees Pty Limited ABN 90 001 827 998

Please send the completed form to:

Suncorp Bank Margin Lending PO Box R1877 Royal Exchange NSW 1225 OR Fax to 1300 305 499 Intl 612 9995 8227

Section 5 Registration Request

Please register the transfer of the abovenamed units from the Transferor to the Transferee.

I/We, the Transferor and registered holder of the abovenamed units, for the consideration stated, transfer the abovenamed units to the Transferee, free from all encumbrances. I/We warrant that I/we am/are legally authorised and entitled to transfer the units.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which the transfer is signed.

The Transferee hereby accepts the units.

Transferor(s)/Seller(s)

Borrower 1/Trustee 1/Director 1

Borrower 2/Trustee 2/Director 2 or Secretary

For Company or Company Trustee Borrowers, either two directors, one director and one secretary or the sole director/secretary must sign.

Signature

Signature

Full Name

Full Name

Date

Date

Third Party Security Provider 1

Third Party Security Provider 2

Signature

Signature

Full Name

Full Name

Date

Date

Office Use Only

Authorised by

Fund Code