

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 authorise the opening of a Cash Management Trust Account (CMT). This will allow you to make deposits via internet banking or BPAY® to your margin loan facility or to earn interest when you have a credit variable loan balance. The funds in this CMT will form part of the security on your facility. The CMT will be opened in the name of Value Nominees Pty Ltd ABN 90 001 827 998.

Section 1 Borrower's Details

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

Borrower/s Client Reference Number

Section 2 Transfer of Funds ☑ Please tick as appropriate

Would you like the credit balance in your variable margin loan to be automatically transferred to your Cash Management Trust Account and vice-versa? YES NO

If 'YES', We will automatically transfer any credit balance on your variable loan to the CMT so you can earn interest. We will also use any funds in the CMT to pay off your variable loan if it has a debit balance, reducing the total amount of interest you pay.

If 'NO', You will still be able to transfer funds between your CMT and your margin loan as required, upon written request.

Section 3 Tax File Number (TFN) or Australian Business Number (ABN)

You do not have to provide us with your Tax File Number (TFN) or Australian Business Number (ABN). However, if you choose not to, tax may be charged on your Cash Management Trust Account at the highest marginal rate plus the Medicare levy.

Borrower	TFN/ABN or exemption category	Are you an Australian resident for tax purposes?*
First Borrower	<input type="text"/>	<input type="checkbox"/> No <input type="checkbox"/> Yes
Second Borrower	<input type="text"/>	<input type="checkbox"/> No <input type="checkbox"/> Yes
Company or Trust	<input type="text"/>	<input type="checkbox"/> No <input type="checkbox"/> Yes

*If you are a non-resident for Australian taxation purposes then interest, dividends and royalties paid to you from an Australian source may be subject to withholding tax. For more information about Tax File Numbers, Australian Business Numbers and Exemptions, please contact the Australian Taxation Office.

Section 4 Beneficial owners

BENEFICIAL OWNERS - PRIVATE COMPANIES ONLY - BENEFICIAL OWNER: any individual who ultimately owns or controls (directly or indirectly) the entity.
OWNS: means 25% or more direct or indirect ownership of the entity.
CONTROL: Includes exercising control through the capacity to determine decisions about the customers financial and operating policies.

PROVIDE THE FULL NAME, RESIDENTIAL ADDRESS AND DATE OF BIRTH (Beneficial owners details are not required if the Company/Trust customer has an existing bank account or loan with the Bank)

Full Name	Date of Birth D:D:M:M:Y:Y:Y
Address PO BOX NOT ACCEPTABLE	Postcode
Full Name	Date of Birth D:D:M:M:Y:Y:Y
Address PO BOX NOT ACCEPTABLE	Postcode
Full Name	Date of Birth D:D:M:M:Y:Y:Y
Address PO BOX NOT ACCEPTABLE	Postcode
Full Name	Date of Birth D:D:M:M:Y:Y:Y
Address PO BOX NOT ACCEPTABLE	Postcode

Trust Settlor/s

Are there any settlor/s named in the trust deed who contributed \$10,000 or more (in money and/or assets) to the trust when it was established?

No Yes If YES, full name of settlor/s

Section 5 Declaration and Authority

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

By signing this form, you also authorise us to close your linked Cash Management Trust Account (CMT), if applicable.

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

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