



Westpac Margin Lending Managed Fund Transfer Request

Use this form to lodge managed funds to a Westpac Margin Lending Facility. The Managed Funds will be transferred into the name of BT (Queensland) Pty Limited, a wholly owned subsidiary of Westpac Banking Corporation, which will hold them on your behalf.

Please note:

- Complete separate form for each individual managed fund, even if they are with the same fund manager.
- Attach a copy of your most recent managed fund holding statement.
- Although the investments are not registered in your name you remain the beneficial owner. This means that you can still sell or transfer your units (via instructions to Westpac Margin Lending), and you receive any income, imputation credits and other entitlements relating to them (subject to the terms of the Westpac Margin Lending Facility Agreement).

Questions?

If you have any questions regarding completing this form, please call us on 1800 816 222. Phone lines are available Mon - Fri from 8.30am - 5.30pm (Sydney time).

1. Westpac Margin Loan Facility details

Borrower's name(s)

Margin Loan client code

Affix or Impress Stamp Duty Here

2. Details of Managed Fund to be lodged

Full name of fund manager

Investor ID

Full name of managed fund investment

Quantity transferred - units (*Quote number of units or write "ALL" if transferring all units*)

3. Transferor/Seller details

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

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

Consideration



DECI11W962411992

4. Transferee/Buyer

Full name of transferee/buyer:

BT (Queensland) Pty Limited
GPO Box 3917
Sydney NSW 2001

Signing Section Buyer.

SIGNED for and on behalf of BT (Queensland) Pty Ltd ABN 49 009 818 875 by its duly constituted Attorneys

Signature

Date

X

/ /

5. Declaration and signing section

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 this transfer is signed.

The Transferee hereby accepts the units.

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

Signature of **Borrower**

Date

X

/ /

Signatory's full name *(please print)*

Director Sole Director and Secretary

Signature of **Additional Borrower**

Date

X

/ /

Signatory's full name *(please print)*

Director Company Secretary



5. Declaration and signing section (continued)

Signature of **Third Party Security Provider**

Date

X

/ /

Signatory's full name *(please print)*

Director Sole Director and Secretary

Signature of **Additional Third Party Security Provider**

Date

X

/ /

Signatory's full name *(please print)*

Director Company Secretary

You can submit this form by:

🏠 Westpac Margin Lending
GPO Box 3917, Sydney NSW 2001

