



# Westpac Margin Lending Separately Managed Accounts (SMA) – Investment and Loan Closure Form

Use this form to delink, repay and/or terminate your Praemium SMA account and your Westpac Margin Loan.

**Note:** You must repay your Westpac Margin Loan in full, including any accrued interest, prior to release of security or termination of the Westpac Margin Loan and Praemium SMA account.

## Questions?

If you need help completing this form, please call us on 1800 816 222.  
Phone lines are available Mon – Fri from 8.30am – 5.30pm (Sydney time).

### 1. Borrower's details

Borrower's name(s)

Borrower's Client Code

Praemium SMA account number

S	M	A										
---	---	---	--	--	--	--	--	--	--	--	--	--

### 2. Delinking of Praemium SMA account information

Before your Praemium SMA account can be delinked from your Westpac Margin Loan, the loan balance needs to be repaid in full including any accrued interest.

**Note:** Westpac BlueChip20 – Westpac Margin Lending clients are not able to keep their Westpac Margin Loan open upon delinking of the Praemium SMA. The Westpac Margin Loan must be repaid and closed.

### 3. Repayment of margin loan (if applicable)

Please call us on 1800 816 222 to confirm your loan payout figure.

#### How do you intend to repay your margin loan?

- Please debit my nominated bank account on file. **You will need to have a direct debit authority established on this account.**
- BPAY.** Please allow 2 working days for funds to be received by Westpac Margin Lending.  
Billor Code: 17111  
Customer Reference No.: Your six reference number (refer to your statement)
- Direct Credit.** You can transfer the repayment amount directly to your Westpac Margin Loan.  
BSB: 262 755  
Account No.: Your six digit account number (refer to your statement)  
Account Name: Westpac Margin Lending
- Sale of shares.** Sell all stock held in my Praemium SMA account. The proceeds of the sale will settle to your Westpac Margin Loan.



DECI1W11915F

**4. Full release or partial sale of shares**

If you are selling ALL your shares, you DO NOT need to complete this section.

- Release ALL shares to issuer sponsored
- Release ALL shares to another broker (provide details below)

Broker name

Broker account number

Broker HIN

- Release the shares indicated below to another broker and sell the remaining shares

Broker Name	Broker Account Number	Broker HIN	Share Name/ASX Code	Quantity

- Release the shares indicated below to issuer sponsored and sell the remaining shares

Share Name	ASX Code	Quantity



### 5. Closing the Westpac Margin Loan

Please tick this box if you would like your Westpac Margin Loan closed after the Praemium SMA is delinked and/or the loan has been repaid.

If you do not tick this box, your Westpac Margin Loan will remain open.

**Please note that all Westpac BlueChip20 - Westpac Margin Loans must be closed upon delinking of the Praemium SMA.**

### 6. Change SMA bank account

**This section must be completed.**

The Praemium SMA account will be terminated however there may be remaining dividends credited to the account. These will be cleared monthly and credited to the nominated bank account. Currently the account nominated is your Westpac Margin Loan. If your Westpac Margin Loan will be closed, please nominate a bank account for any remaining funds to be credited to. By signing below, you acknowledge that Praemium Limited will update the bank account details on the terminating Praemium SMA account.

Name of financial institution

Branch name

BSB number

Account number

Account holder's name(s)

  


DECIXIW11915F

## 7. Signing section

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.

By signing this form you authorise Westpac Margin Lending to facilitate the above transactions and instruct the responsible entity for the Praemium SMA as necessary.

Signature of **Borrower**

Date

X

/ /

Signatory's full name *(please print)*

Company signatories must indicate their company title.

Director  Sole Director/Sole Secretary

Signature of **Additional Borrower**

Date

X

/ /

Signatory's full name *(please print)*

Company signatories must indicate their company title.

Director  Company Sole Secretary

**You can submit this form by:**

🏠 Westpac Margin Lending  
GPO Box 3917, Sydney NSW 2001

✉️ [mltransact@westpac.com.au](mailto:mltransact@westpac.com.au)



DECIXIW11915F