

ANZ INVESTMENT LENDING CLOSURE REQUEST FORM



IMPORTANT: If you have an ANZ Share Investing Trading Account or a CMC Markets Trading Account that you access through an Adviser which is linked to this ANZ Share Investment Loan, this form will also authorise the closure of that Trading Account. If you have an ANZ V2 PLUS Account that is linked to this ANZ Share Investment Loan, this form will also authorise the closure of that account. Please ensure that the loan balance owing is nil before requesting closure of the trading account. Please contact Customer Services to know the payout figure including any accrued, but not yet charged, interest and charges.

For third party accounts, please complete an additional Account Closure Request Form for each account.

Please enter details for each account holder.

Client account number

Account name

SHARES

Section A – Transfer shares to a registry ('Issuer Sponsored Shares')

- Please transfer my/our shares held in my/our ANZ Investment Lending Account to Issuer Sponsored Holdings;
- Please transfer entire holdings to an SRN; OR

Section B – Transfer shares to a broker ('Chess Sponsored Shares')

Please transfer my/our shares held in my/our ANZ Investment Lending Account to another broker participant:

Sponsor (your existing broker name)

Sponsor's ASX Participant ID ('PID')

Account number at the Sponsor

Your Holder ID number ('HIN')

- Please transfer my entire HIN;
(All underlying shares held on HIN will be transferred along with the HIN); OR
- Transfer all shares to the existing HIN as mentioned in **Section B** with another broker.

Off Market Share Transfers (Change of beneficial ownership): A fee of \$55.00 each for the first five share transfers and \$33.00 each for any subsequent ones needs to be paid for any Off Market Share transfers*. This can be paid using the following methods:

- Debited from your ANZ Share Investment Loan (please ensure sufficient funds are available); OR
- A cheque made payable to 'ANZ Investment Lending'

MANAGED FUNDS

- Redeem All
- Transfer to my/our name(s)
- Partial Redemption to cover balance of loan with remaining units transferred back to my name (Please provide fund name and units to redeem)

| Name of fund | APIR code | Number of units |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

*Subject to change

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FUNDS TRANSFER

Please transfer any remaining balance to my nominated bank account

Please transfer any remaining balance to the below account:

BSB Account number

Account name

Note:

- The bank account must be in the name of, or include the name of, your ANZ Share Investment Loan Account Name.
- If the account is not an ANZ bank account, we also require a copy of your bank statement, which includes the account name, BSB and account number.
- We will only accept an online statement if it has been stamped by a branch or it contains all the relevant details (such as the account name and number) on the same page.
- A copy of your bank statement is not required if the new account is an ANZ bank account.

REASON FOR YOUR ACCOUNT CLOSURE (OPTIONAL)

- | | |
|--|---|
| <input type="checkbox"/> I wish to keep my facility balance below \$20,000 | <input type="checkbox"/> I wish to pursue a different type of investment |
| <input type="checkbox"/> I am seeking another form of financing | <input type="checkbox"/> I have a service or product-related issue (please provide details below) |
| <input type="checkbox"/> I am not happy with fees/interest charged | <input type="checkbox"/> I found it too time consuming to trade/monitor loan |
| <input type="checkbox"/> I am not comfortable with the market conditions | <input type="checkbox"/> I am not happy with advice given by Financial Planner/Broker |
| <input type="checkbox"/> I no longer need a share investment loan | |

Other reasons or additional comments

I/We request that my/our facility be closed according to instructions I have issued above.

All Individual Trustees OR all Trustees for a Minor OR two Directors OR one Director and one Company Secretary must sign this application.

Client/Director/Trustee 1

Name

Signature

Date

Client/Director/Trustee 3

Name

Signature

Date

Client/Director/Trustee 2

Name

Signature

Date


Director/Trustee 4


Name

Signature


Date

Complete and return this form to:

 **Mail:** ANZ Investment Lending
Reply Paid 4338, Melbourne VIC 8060
(no stamp required)

 **Email:** investmentlending@anz.com

Contact us:

 **Phone:** 1800 639 330
8am to 6pm
(Sydney/Melbourne time)
ASX trading days