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Westpac BlueChip20 Investment and Margin Loan Termination form BT Margin Lending

Complete this form to payout and/or terminate your Westpac BlueChip20 investment and margin loan accounts. You have three options to terminate your investment account:

- · Full sale of security; or
- · Full transfer of security; or
- Partial transfer and sale of security.

You are required to repay your margin loan in full, including any accrued interest.

Note: if there is a corporate action affecting any of the securities in your account at the time you wish to close the account, the process to finalise the transfer or sale of those securities may be delayed until the corporate action is closed.

Complete this form using black pen - print in clear CAPITAL LETTERS

QUESTIONS?

If you are a direct investor:

- call BT Customer Relations Consultants on 1800 816 222, or
- email us at <u>client.marginlending@btfinancialgroup.com</u>

If you are a financial planner:

- Please call BT Adviser Relations on 1800 671 409, or
- Email us at adviser.marginlending@btfinancialgroup.com

Phone lines are available Mon-Fri from 8.00am to 6.30pm (AEST).

1. BORROWER'S DETAILS		
Borrower's name(s)		
Borrower's Client Code		
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Investor SMA Number		
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COMPLETE <u>EITHER</u> SECTION 2 OR 3 OR 4

- Section 2 If you want to sell <u>all</u> securities held in your Westpac BlueChip20 account.
- Section 3 If you want to transfer/release <u>all</u> securities held in your Westpac BlueChip20 account.
- **Section 4** If you want a <u>partial</u> transfer/release of securities held in your Westpac BlueChip20 account.

2. FULL SALE OF SECURITY AND PAY PROCEEDS TO MARGIN LOAN

Sell <u>all</u> stock held in my Westpac BlueChip20 account and apply the proceeds of the sale to settle the loan.

Note: If there is a loan balance remaining after stock is sold, you must repay the remaining loan balance prior to terminating the loan. If there is a credit balance we will credit the remaining funds to the bank account nominated on your loan.

3. FULL TRANSFER OF SECURITY - REPAY MARGIN LOAN

Transfer all stock held in my Westpac BlueChip20 account.

Note: Please call BT Customer Relations on 1800 816 222 to confirm your loan payout figure. You must repay your loan before shares can be transferred.

MARGIN LOAN REPAYMENT – MUST BE REPAID PRIOR TO TRANSFER OF SECURITY

Please indicate how you intend to repay your loan.

- Please debit my nominated bank account on file.
- I will arrange payment by direct credit, or BPAY®. (You will need to arrange this with your financial institution).

SPECIFY DETAILS FOR THE TRANSFER OF SECURITY

Please indicate the type of sponsorship you would like to transfer your stock to, (either issuer sponsored or to your HIN):

- SRN Issuer Sponsored. Note: This is the default option if you do not enter a HIN.
- HIN Broker sponsored, complete details below. If you do not have a HIN one will be created for you.

HIN (BROKER SPONSOR) DETAILS

Please transfer stock held in my Westpac BlueChip20 account to my HIN (enter number below)

Holder Identification Number (HIN)

Stockbroker or other CHESS Sponsor name

Stockbroker account number

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4. PARTIAL SALE AND TRANSFER OF SECURITY - REPAY 5. CHANGE SMA BANK ACCOUNT - MANDATORY **MARGIN LOAN** You must complete this section to authorise the change of bank Transfer the securities indicated below and sell the remaining account details. securities The SMA investment account will be terminated however there may **Note:** The transfer of security will occur before the sale of the remaining be remaining dividends which would currently be credited to your security. First you will receive and need to complete an Australian Westpac BlueChip20 margin loan account. As this margin loan account Standard Transfer Form for each transfer. will be closed, we request you to nominate an alternative bank account You will also need to ensure that the sale proceeds will repay the for any such payments to be deposited to. By signing below, you loan balance and any accrued interest owing in full. Alternatively authorise us to provide those account details to BlackRock and you will need to make a loan repayment to cover this amount prior instruct BlackRock to update your bank account details on the to the transfer of any remaining security. Please contact BT Customer terminating Westpac BlueChip20 investment account to this alternative Relations on 1800 816 222 for assistance. bank account. **SPECIFY SECURITY TO BE TRANSFERRED** Name of financial institution Specify below any securities to be transferred. Any remaining securities in the account will be sold and the proceeds credited to your margin loan. Branch name ASX code Share name No. of Type of shares sponsorship1 BSB number Account number HIN SRN Account holder's name(s) HIN SRN HIN SRN 6. SIGNING SECTION HIN SRN For Company or Company Trustee, Borrowers or Third Party Security HIN providers, either two Directors, or one Director and the Secretary or the Sole Director and Secretary must sign. Please indicate your company SRN capacity by marking the appropriate box below your signature. HIN Signature of Borrower SRN Date (dd/mm/yy) HIN SRN HIN Signatory's full name (please print) SRN HIN Company signatories must indicate their company title. SRN Director Sole Director/Sole Secretary HIN SRN Signature of Additional Borrower HIN Date (dd/mm/yy) SRN 1_HIN (Broker Sponsored) or SRN (Issuer Sponsored). Signatory's full name (please print) Please indicate the type of sponsorship (where you would like to transfer your stock, either issuer sponsored or to your HIN): SRN - Issuer Sponsored, Note: This is the default option if you Company signatories must indicate their company title. do not enter a HIN. Director Company Secretary HIN – Broker sponsored, complete details below. If you do not have a HIN one will be created for you. Please send your completed Wstpac BlueChip20 Loan Termination HIN (BROKER SPONSOR) DETAILS Request form to: Transfer stock held in my Westpac BlueChip20 account to my You can submit this form by: HIN (enter number below). BT Margin Lending Holder Identification Number (HIN) GPO Box 3917 Sydney NSW 2001

Once we receive this form we will send a confirmation email to the address held on your loan account.

email client.marginlending@btfinancialgroup.com

Stockbroker or other CHESS Sponsor name

Stockbroker account number

fax

(02) 9274 5782