

Use this form to payout and/or terminate your BT Margin Loan.

Please complete the form using a BLACK PEN, print in CAPITAL LETTERS and mark answer boxes with a [X]

**Questions?**

**If you are a direct investor:**

- Please call our BT Customer Relations on 1800 816 222, or
- email us at [client.marginlending@btfinancialgroup.com](mailto:client.marginlending@btfinancialgroup.com).

Phone lines are available Monday to Friday from 8.30am to 5.30pm (AEST).

**If you are a financial planner:**

- Please call BT Adviser Relations on 1800 671 409, or
- email us at [adviser.marginlending@btfinancialgroup.com](mailto:adviser.marginlending@btfinancialgroup.com).

**1. BORROWER'S DETAILS**

Borrower's client code  Borrower's name

**2. PAYOUT AND TERMINATE MARGIN LOAN**

Please contact BT Customer Relations on 1800 816 222 to confirm your loan payout figure.

How do you intend to payout your margin loan?

- Please debit my nominated bank account on file. **(You will need to have a direct debit authority established on this account.)**
- Direct credit into the above margin loan by BPAY. **(You will need to arrange this with your financial institution.)**
- Redemption of managed funds. Please redeem:
  - all managed funds
  - the following managed funds only:

Managed fund name	Investor number	Investor name	\$ value OR units to be redeemed	
			\$	Units

If you are redeeming all investments, please ensure you complete section 3 of this form.

**3. CREDIT BALANCE**

Please pay any credit balance by way of:

- direct credit to the following bank account. **(At least one of the account holders must be a borrower on the BT Margin Loan.)**

NAME OF FINANCIAL INSTITUTION	<input type="text"/>	BRANCH NAME	<input type="text"/>
BSB NUMBER	<input type="text"/>	BANK ACCOUNT NAME(S)	<input type="text"/>
ACCOUNT NUMBER	<input type="text"/>		

- cheque sent to borrower(s) at mailing address held on file.

BT USE ONLY

#### 4. REMAINING SECURITY

If you are selling ALL your shares and/or managed funds, you DO NOT need to complete this section.

I would like to:

- release remaining shares to issuer sponsored
- release remaining shares to broker sponsored

(Stockbroking firm)

For all broker sponsored transfers, please provide your stockbroking account number.

- release remaining managed funds. (An Australian Standard Transfer form is also required. You can download this from [www.btonline.com.au](http://www.btonline.com.au).)

**Note: These securities will not be released until the loan balance and accrued interest is repaid in full.**

#### 5. SIGNING SECTION

Where any of the securities are owned by a third party (ie not the borrower(s)), the third party security provider is also to sign here.

**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.**

##### ▶ Signature of Borrower

<input type="text"/>	DATE ( DD-MM-YY ) <input type="text"/>
PLEASE PRINT FULL NAME	

**Company Officer:** please indicate company capacity

- Sole Director/Secretary OR  Company Director

##### ▶ Signature of Additional Borrower

<input type="text"/>	DATE ( DD-MM-YY ) <input type="text"/>
PLEASE PRINT FULL NAME	

**Company Officer:** please indicate company capacity

- Company Director OR  Company Secretary

##### ▶ Signature of Third Party Security Provider

<input type="text"/>	DATE ( DD-MM-YY ) <input type="text"/>
PLEASE PRINT FULL NAME	

**Company Officer:** please indicate company capacity

- Sole Director/Secretary OR  Company Director

##### ▶ Signature of Additional Third Party Security Provider

<input type="text"/>	DATE ( DD-MM-YY ) <input type="text"/>
PLEASE PRINT FULL NAME	

**Company Officer:** please indicate company capacity

- Company Director OR  Company Secretary

Please send your completed Loan termination form to:

**BT Margin Lending  
GPO Box 3917  
Sydney NSW 2001**

This form can also be faxed to BT Margin Lending on (02) 9259 9709.