

Complete this form to transfer your initial or additional managed funds to your Direct Margin Lending Facility. Funds will be transferred into the name of Value Nominees Pty Limited, (a wholly owned subsidiary of St.George Bank) which will hold investments on your behalf.

Section 1 Client Reference Number

Checklist:

- Complete separate form for each managed fund investment.
- For master trusts, wraps and managed funds held on one investor number, complete only one form.
- Attach a copy of your most recent managed fund holding statement.
- Complete and attach a Managed Fund Application form, which can be obtained from your managed funds provider. This is needed to transfer your managed funds into the name of Value Nominees Pty Limited. Subject to the terms of your agreement with us, you will continue to receive distributions and imputation credits and may sell or transfer your units by instructing us.

Affix or Impress Stamp Duty Here

Section 2
For Transfers
to Value
Nominees Pty
Limited

Full name of fund manager	Investor ID
<input type="text"/>	<input type="text"/>

Full name of managed fund investment

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

Section 3
Transferor/
Seller

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

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

Postcode

Consideration

Section 4
Transferee/
Buyer

Office Use Only - full name of transferee/buyer

Value Nominees Pty Limited ABN 90 001 827 998

**Section 5
Transferor/
Seller Request**

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.

Transferor(s)/Seller(s)

Borrower/Trustee/Director 1

Signature

Date

Borrower/Trustee/Director 2

Signature

Date

Third Party Security Provider 1

Signature

Date

Third Party Security Provider 2

Signature

Date

Common Seal *(if applicable)*



Please send the ORIGINAL completed form to:
Direct Margin Lending
Reply Paid 1842
Royal Exchange NSW 1224

Office
Use Only

Authorised by

Fund code