

Change of Settlement Options and Bank Account Details

Share Trading is a service provided by Australian Investment Exchange Ltd (the Participant, we, us, our) ABN 71 076 515 930 AFSL 241400, a participant of the ASX Group and Chi-X Australia.



Use this form to (Select **ONE** option only):

- Change your settlement method (Section 2);
- Change your nominated bank account (Section 3)

Where to send the completed form?

Once complete and signed, please return the form by email (preferred) or post to the details listed at the top of this page.

Section 1 – Client Details

MANDATORY

Username

Trading Account Number (or Application Reference)

Trading Account Name

Residential Address

State

Postcode

Country (if not Australia)

Section 2 – Change of Settlement Options



Your preferred settlement method can only be changed once your account has no open orders or unsettled trades.

Select your preferred settlement method from the options below.

Nominated bank account – Please complete Section 3

Third Party Settlement

(e.g. Margin Loan or WRAP Account)

By selecting this option your share trading transactions will be settled through a Third Party Settlement provider.

Third Party Settlement Provider (e.g. Margin Lender)

Third Party Settlement PID

Third Party Account Number

Third Party Settlement Account Name

Third Party Contact Person (if known)

Third Party Contact Number (if known)

Please note: If you would like to originate a Bankwest Cash Account for settlement purposes, a new Share Trading and Cash Account Application Form will be required.

Section 3 – Change/Add your Nominated Bank Account for Direct Debit/Credit

Please select the type of change to your nominated bank account and provide the new bank account details below (Select **ONE** option only):

- Change/add my bank account used for settlement of trades and for other amounts I/we must pay
- Change/add my bank account used to transfer funds to and from my Bankwest Cash Account
- Change my bank account linked to the funds in trust account



Please attach a copy of a recent bank statement for the bank account you have nominated above. The nominated bank account name must be in the same entity name as your trading account. If this bank account is a joint account where one or more parties are not account holders on this share trading account, you **MUST** provide identification for them and have them sign the Declaration & Signature/s section of this form.

Account Name

BSB

Account Number

If you have requested to change or add your bank account details used to transfer funds to and from your Cash Account, by signing this form in Section 4 you declare the following:

- I/We agree for the Participant to remit funds to my/our choice of nominated bank account:
 - The Participant will credit funds from my/our nominated bank account to my/our Cash Account as instructed by me/us from time to time;
 - The Participant will debit funds from my/our nominated bank account to my/our Cash Account as instructed by me/us from time to time.
- I/We authorise the following:
 - The Participant to verify the details of the account mentioned in this form with my/our financial institution;
 - The financial institution to release information allowing the Participant to verify the account details mentioned in this form.
- I/We acknowledge that deposits to my/our Cash Account can only be made electronically through direct credit by me/us or on my/our instruction to the Participant (APCA ID. Direct Credit ID 093 992), withdrawals from my/our Cash Account may only be made electronically by the Participant (APCA ID. Direct Debit ID 093 993) to my/our nominated bank account.

If you are changing your settlement method from your Cash Account to a nominated bank account, by signing this form in Section 4 you authorise the Participant to close your Cash Account and remit any remaining balance to your nominated bank account.



Where to from here?

Please proceed to Section 4 to sign the form.

Section 4 – Declaration & Signature/s

If you have requested a change to your nominated bank account for Direct Debit/Credit you declare the following:

I/We understand and acknowledge that:

- my financial institution has absolute discretion to decide the order in which it will pay moneys under this request, or any other request, authority or mandate;
- my financial institution has absolute discretion to refuse to honour this request at anytime;
- you may vary the amount or frequency of future debits to meet amounts payable under the Service;
- this request operates on the terms of the Direct Debit and Direct Credit Request Service Agreement contained in the Participant's Share Trading Terms and Conditions available from the Trading Site which I/we have read and agree to;
- I/we consent to the collection, use and exchange of my/our personal information as set out in the Customer Information and Privacy section of the Participant's Share Trading Terms and Conditions;
- the account details are correct and have been checked against a recent account statement from the nominated financial institution.

I/We authorise and request, the Participant (APCA ID. no. 093993 – Debit and 093992 – Credit) to arrange for funds to be debited from and credited to my/our account at the financial institution specified in this form and as prescribed below through the Bulk Electronic Clearing System (BECS). This authorisation is to remain in force in accordance with the terms described in the Direct Debit and Direct Credit Request Service Agreement contained in the Participant's Share Trading Terms and Conditions available from the Trading Site.

I/We agree for the Participant to remit funds to my/our choice of nominated bank account.


I/We authorise the following:

- The Participant to verify the details of the account mentioned in this form with my/our financial institution;
- The financial institution to release information allowing the Participant to verify the account details mentioned in this form.

All authorised signatories must sign this form for your instructions to be executed.

I/We authorise you to act in accordance with my/our instructions.

Name of Account Holder 1/Director/Secretary 1/Trustee 1

	<input type="text"/>
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Name of Account Holder 2/Director/Secretary 2/Trustee 2

	<input type="text"/>
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If there are more than 2 authorised signatories, please photocopy this page and attach to the form.