

Use this form to advance funds out of your BT Margin Loan.

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 [client.marginlending@btfinancialgroup.com](mailto:client.marginlending@btfinancialgroup.com)

#### If you are a financial adviser:

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

Phone lines are available Mon – Fri from 8.00am – 6.30pm (Sydney time).

## 1. BORROWER'S DETAILS

Borrower's name(s)

Borrower's Client Code

## 2. CASH ADVANCE INSTRUCTIONS

Amount of cash advance

\$

Please select how you would like this amount paid.

- Pay by direct credit to my bank account.  
Please also complete sections 3 and 5 of this form.  
**Note:** At least one of the account holders must be a borrower on the BT Margin Loan.
- Pay by cheque. Please also complete sections 4 and 5 of this form.  
**Note:** Where third party cheques are requested, they can **ONLY** be issued for Investment purposes ie cheques can only be made payable to relevant Fund Managers, Stockbrokers or Share Registries.
- Redeem this amount from my Cash Management Trust.  
Please also complete section 5 of this form.

## 3. DIRECT CREDIT

Name of financial institution

Branch name

BSB number

Account number

Bank account name(s)

If you nominate a Westpac Banking Corporation (WBC) account, and we receive your instructions by 2.30pm (Sydney time) on a business day, BT Margin Lending can complete the transaction by 8.00am (Sydney time) the following business day. If you are using other financial institutions, your requested transaction may take up to 36 hours.

## 4. CHEQUE DETAILS

Make cheque payable to:

- Borrower(s)  
**(Cheque will be sent to address on file)**
- Third party payee  
**(Fund Managers, Stockbrokers and Share Registries only)**

Name of third party payee

Mailing address


State

Postcode

Continued on page 2 ►►

BT USE ONLY

## 5. DECLARATION AND SIGNING SECTION

I/We declare that the credit to be provided to us by BT Margin Lending will not be used wholly or predominantly for a National Credit Code purpose (as defined in your Facility Agreement).

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**

Date (dd/mm/yy)

Signatory's full name (*please print*)

**Company Officer:** please indicate company capacity

Director  Sole Director/Sole Secretary

Signature of Additional Borrower




Date (dd/mm/yy)

Signatory's full name (*please print*)

**Company Officer:** please indicate company capacity

Director  Company Secretary

### You can submit this form by:

-  mail BT Margin Lending  
GPO Box 3917, Sydney NSW 2001
-  fax (02) 9274 5782
-  email [MLTransact@BTFinancialgroup.com](mailto:MLTransact@BTFinancialgroup.com)