



Westpac Online Investment Loan – Loan Repayment Form

Use this form to repay and/or terminate your Westpac Online Investment Loan. You can complete this form online. If you need help completing this form, please contact our Customer Relations Consultants on 1300 551 744. Phone lines are available Mon – Fri from 8.00am – 6.30pm (Sydney time).

1. Borrower's Details.

Borrower's Name

Westpac Online Investment Loan Client Code

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2. Remaining Security.

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

Shares

- release remaining shares to issuer sponsored
- transfer my HIN and shares to another broker (provide details below)
- transfer my shares to another broker (provide details below) and cancel my HIN

Margin Lender/Stockbroker name

Margin Lender/Stockbroker account number

Managed Funds

- release remaining managed funds

The following documents are required:

- Original Australian Standard Transfer form for each managed fund
- Proof of Identification, if not already provided, both these documents are available from westpac.com.au
- Application form for each applicable fund manager

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

3. Repayment of Online Investment Loan. (if applicable)

Please call our Customer Relations Consultants on **1300 551 744** to confirm your loan payout figure.

How do you intend to repay your margin loan?

- Debit my nominated bank account on file.** You will need to have a direct debit authority established on this account.
- BPAY®.** Please allow 2 working days for funds to be received by Westpac Online Investment Loan.
Billier Code: 17111 Customer Reference No: Your six digit account number (include the check digit)
- Direct Credit.** You can transfer the repayment amount directly to your Westpac Online Investment Loan.
BSB: 262 755
Account No: Your six digit account number (include the check digit)
Account Name: BT Securities Limited.
- Sale of shares.** You will need to arrange this with your broker.

3. Repayment of Online Investment Loan. (if applicable) (continued)

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.

4. 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 Westpac Online Investment Loan).

Name of financial institution

Branch name

BSB

Account number

Bank account holder name(s)

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

Our privacy policy is available at westpac.com.au or by calling 132 032 and covers how we handle your personal information.

5. Account Closure.

Please note that you can leave your Westpac Online Investment Loan open with a nil account balance and with or without security lodged. There is no ongoing cost to you.

This means that if in the future you decide that a Westpac Online Investment Loan fits within your wealth creation strategy, you can start using your account immediately. You do not have to worry about re-applying for a loan and having to provide your financial details.

I would like to:

(Please tick one box only. Where no selection is made, your Westpac Online Investment Loan will remain open.)

Keep my Westpac Online Investment Loan open

Terminate my Westpac Online Investment Loan

6. Customer Insight.

Your feedback is important to us. In order to continually improve our products and client services, we would appreciate your feedback on your reasons for repaying and/or terminating your Westpac Online Investment Loan.

(You may select more than one reason where appropriate)

- Product features (ie extent of approved securities and their corresponding LVRs, online transaction functionality, etc)
- Cost of margin loan (ie interest rate too high)
- Financial adviser recommendation
- I am refinancing to another margin loan provider
- I will be using alternative funding sources (ie home equity loan, overdraft, etc)
- My risk appetite has changed and margin lending no longer forms part of my wealth strategy

Other: please comment

Any suggestions or comments on how we can improve our Westpac Online Investment Loan?

I would like Westpac to continue to send me Westpac Group promotions and offers either via mail, email or telephone from time to time.

- Yes No

7. 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 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 1

X

Date

/ /

Signature of Borrower 2

X

Date

/ /

Signatory's full name (please print)

Signatory's full name (please print)

Signature of
Third Party Security Provider 1

X

Date

/ /

Signature of
Third Party Security Provider 2

X

Date

/ /

Signatory's full name (please print)

Signatory's full name (please print)

- Director Sole Director and Secretary

- Director Company Secretary

You can submit your completed Loan Repayment form by:
Email: WOILtransact@westpac.com.au Fax: (02) 9274 5782
Mail: Westpac Online Investment Loan GPO Box 3917 Sydney NSW 2001

The original Australian Standard Transfer form must be mailed to us if releasing managed funds.