

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:

- 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), fax or post to the details listed at the top of this page.

Section 1 – Client Details

MANDATORY

Trading Account Number

Trading Account Name

Residential Address

State

Postcode

Country (if not Australia)

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

Complete the following details to change or add your bank account details for Direct Debit/Credit.



The nominated bank account name must be in the same name as your trading account.

Account Name

BSB

Account Number

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)



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.

Section 4 – Declaration & Signature/s Continued

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

DD / MM / YYYY

Name of Account Holder 2/Director/Secretary 2/Trustee 2

DD / MM / YYYY

If there are more than 2 authorised signatories, please photocopy this page and attach to the form.