



SUNCORP WEALTH CASH MANAGEMENT ACCOUNT Application Form

Details

Suncorp Wealth Cash Management Account offers competitive interest with no ongoing fees and charges.

To conveniently settle your share purchases or sales, you may want to consider opening a Suncorp Wealth Cash Management Account (WCMA) with Suncorp-Metway Limited.

Advantages:

- Suncorp offers a competitive interest rate, calculated on the daily balance of your account and credited monthly. These transactions appear on your monthly statement.
- There are no account fees and no government charges.

A Suncorp WCMA is necessary if you are planning to trade via the Suncorp Share Trade internet site.

How it works:

Share purchases are debited from your account on the day of settlement and proceeds from share sales are credited to your account on the day of settlement.

Opening an account:

To open a Suncorp WCMA, simply complete and send us the attached application form with certified copies of identification documentation for each account holder (as specified over the page).

Please call **1300 156 299** or visit our website at sharetrade.com.au for our current interest rates or if you require any further information.

Suncorp Share Trade⁺

Postal address

GPO Box 4490
Sydney NSW 2001

Address

Level 44
Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000

Phone 1300 156 299

Fax 02 8915 9484

Email clientservices@sharetrade.com.au

Web sharetrade.com.au

⁺Suncorp Share Trade is a service provided by **CMC Markets Stockbroking Limited** (ABN 69 081 002 851 AFSL No. 246381, a Participant of the ASX Group) ("CMC Markets Stockbroking") at the request of Suncorp-Metway Ltd (ABN 66 010 831 722, AFSL 229882) ("Suncorp"). For a copy of the terms and conditions relating to the Suncorp Share Trade service and the Financial Services Guides for CMC Markets Stockbroking or Suncorp (or other relevant disclosure documents), contact us on 1300 156 299 or via email at info@sharetrade.com.au. Neither CMC Markets Stockbroking nor Suncorp are representatives of each other. To the extent permitted by law, Suncorp will not guarantee or otherwise support CMC Markets Stockbroking's obligations under the contracts or agreements connected with the Suncorp Share Trade service

To complete this form we require that you provide us with an appropriate form of identification. The ID requirements are; an original certified copy* of **TWO ITEMS from the list below with at least ONE item from category A**. We cannot accept a fax of a certified copy.

CATEGORY A

- Current **Photographic Driver's Licence**
- Current **Australian Passport** (or one which has expired within the last 2 years)
- Current **Foreign Passport** or similar travel document also containing your signature issued by a government, the UN or agency of the UN.
- Current **Proof of age card** issued by an Australian State/Territory (including 18+ Cards)

CATEGORY B

- **Current Driver's Licence** (without photo)
- **Birth Certificate/Extract** (Australian)
- **Citizenship Certificate** (Australian)
- A **notice issued by the Australian Taxation Office** within the last twelve months recording a debt payable to or by you under a Commonwealth taxation law (eg Tax Assessment Notice)
- A **utilities notice issued within the last 3 months by a local government or utilities provider** (eg. rates, electricity, telephone) which records the provision of services to you at your residential address.
- Current **Medicare card**
- Current **Australian financial institution debit or credit card**

***Certified copy:** means a document that has been certified as a true copy of an original document by one of the following persons:

- A Justice of the Peace
- An officer with two or more continuous years of service with one or more financial institution
- A person enrolled on the roll of the Supreme Court of a State or Territory, or the High Court, as a legal practitioner;
- An officer with, or authorised representative of, a holder of an Australian financial services licence, having two or more continuous years of service with one or more licensees
- A police officer
- A judge
- A magistrate
- A CEO of a Commonwealth court
- A registrar or deputy registrar of a court
- An agent of Australia Post in charge of supplying postal services
- A permanent employee of Australia Post (for at least two years) employed in an office
- A finance company officer with two or more continuous years of service with one or more finance companies
- A member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants with two or more years of continuous membership

In order for your ID to be accepted, it must be certified and the certifier is to state that the document is a certified copy of an original and then provide their details, such as: name, address, phone number and under what category of "certifier" they fall. We cannot accept a fax of a certified copy.

For multi page documents:

- (i) The certifier should endorse the first page as set out above;
- (ii) The certifier should endorse the last page "I certify that I have sighted the original document (containing <insert number of pages> pages) and this is a true copy of it";
- (iii) The certifier should then sign and initial each page of the copy and number as page 1 of <number of pages>, page 2 of <number of pages> and so on.

If you are unable to meet these ID requirements, please see our website at sharetrade.com.au
Alternatively, you can call our Client Services team on 1300 156 299

Current Account Details

Suncorp Share Trade Account Number:

Account Holder 1
Company Name

Account Holder 2
(If Applicable)

Account Designation
(If Applicable)

< _____ Account >

Proceed to SECTION A >

SECTION A – Individual Applicant / Joint Applicant

NB: a “*” denotes a *mandatory* field.

Your account will not be processed if you do not complete the *mandatory* fields

Mr / Mrs / Miss / Ms / Dr / Other: _____

Surname*

Given Names*

Residential Address*

Suburb/Town

State

Postcode

Postal Address*

Same as above

Suburb/Town

State

Postcode

Contact Numbers*

Work

Home

Fax

Mobile

Email

Date of Birth* / /

Please provide your Tax File Number

Tax File Number:

- -

If you do not provide your Tax File Number, any applicable taxation will be charged at the highest rate

Unless otherwise directed, a Tax File Number, where provided, will be applied to all accounts opened under this account name. The providing of Tax File Numbers is optional under taxation legislation. If you do not quote a Tax File Number, tax may be deducted from the interest earned on the account at the highest marginal rate. Further information can be obtained from the Australian Taxation Office.

or Exemption Code _____

Occupation* _____

**Please ensure that Identification has been supplied for Applicant 1
(ID requirements are specified at the beginning of this form)**

Linked Suncorp Wealth Cash Management Account (WCMA) – required for online trading

The Suncorp WCMA is a cash account with competitive interest and no monthly account keeping fee. It allows you to perform real-time trades online with your Suncorp Share Trade facility.

For security reasons we ask that you provide a 'keyword' which helps Suncorp to identify you over the phone in the future.

Keyword

Please select which account options you would like on your WCMA:

Cashcard (allows you to use ATM's and EFTPOS)

Cheque Book

If you are an existing Suncorp banking customer please provide your 9 digit account number below:

Product/Marketing material or special offers

I do not wish to receive product/marketing material or special offers from Suncorp.

In the case of multiple applicants, any applicant will be able to operate on the account. Your account number, once established, will be available by logging onto the Suncorp Share Trade website and selecting 'cash balances', alternatively you can contact Suncorp on **13 11 55**.

Wealth Cash Management Accounts are issued by Suncorp-Metway Ltd ABN 66 010 831 722. Please read the Product Information Document before making any decisions regarding this product. A copy can be found at www.sharetrade.com.au/forms. Fees, charges, terms and conditions apply.

Proceed to SECTION B >

SECTION B – Joint Applicant 2

NB: a “*” denotes a *mandatory* field.

Your account will not be processed if you do not complete the *mandatory* fields

Mr / Mrs / Miss / Ms / Dr / Other: _____

Surname*

Given Names*

Residential Address*

Suburb/Town

State

Postcode

Postal Address*

Same as above

Suburb/Town

State

Postcode

Contact Numbers*

Work

Home

Fax

Mobile

Email

Date of Birth* / /

Please provide your Tax File Number

Tax File Number:

- -

If you do not provide your Tax File Number, any applicable taxation will be charged at the highest rate

Unless otherwise directed, a Tax File Number, where provided, will be applied to all accounts opened under this account name. The providing of Tax File Numbers is optional under taxation legislation. If you do not quote a Tax File Number, tax may be deducted from the interest earned on the account at the highest marginal rate. Further information can be obtained from the Australian Taxation Office.

or Exemption Code _____

Occupation* _____

Please ensure that Identification has been supplied for Applicant 1
(ID requirements are specified at the beginning of this form)

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Proceed to SECTION C >

SECTION C – Suncorp Privacy Statement

Suncorp Privacy Statement

Suncorp is an Allfinanz group offering many different categories of financial products and services in banking, insurance, investments and advice on financial services.

Suncorp need to collect personal information, or have CMC Markets Stockbroking collect personal information on its behalf, from customers so Suncorp can:

- Setup and administer a product for the customers,
- Determine a customer's requirements and provide the appropriate product or service,
- Assess a claim made by a customer under one or more of our products,
- Assess our customers and their needs,
- Improve our financial products and services.

Without this information, we cannot provide the product or service.

Sometimes, Suncorp might use personal information to make product-related material on a range of financial products and services available to our customers. A customer may elect not to receive product-related material by indicating in this application.

By signing this application, I/we agree to Suncorp collecting, using and disclosing my/our personal information, including

sensitive and health information if applicable, in accordance with the Privacy Statement included in this document and the Suncorp Privacy Policy.

Protecting the privacy of Suncorp customers is a key part of Suncorp's normal operations.

As one of a number of companies that form the Suncorp Group, Suncorp provides personal information about a customer to all the related companies within this group. Suncorp does not disclose personal information to any outside third party organisation, unless it is contracted to Suncorp to provide administrative services or activities on their behalf. In this case, Suncorp makes sure that the third party is bound by the same (or similar) privacy rules that Suncorp follow.

A customer may:

- Change their mind at any time about receiving product related material,
- Access the personal information that we hold about them,
- Get more information about Suncorp,
- Obtain a copy of our Privacy Policy,

By calling **13 11 55**, or contacting us at **suncorp.com.au** or by visiting any Suncorp branch.

SECTION D – WCMA Client Agreement & Declaration

NB: This section is mandatory

Appointment of CMC Markets Stockbroking as a Signatory

I/we appoint CMC Markets Stockbroking and any representatives authorised by CMC Markets Stockbroking (such representatives to be notified to Suncorp by CMC Markets Stockbroking from time to time) to be severally appointed as signatory/s to my/our Suncorp Wealth Cash Management Account, so that those person/s are authorised to:

1. undertake any transactions on that account, including without limitation, withdrawals, transfers, pledging funds and placing a hold on some or all funds in the account, even where any such transaction could result in the over-drawing of the account (if allowed by Suncorp in accordance with the terms and conditions relating to the account); and
2. obtain any information in relation to the, including without

limitation, account balances and transaction history.

If I/we wish to revoke this appointment and authorisation, I/we will directly contact Suncorp.

In this appointment, "CMC Markets Stockbroking" means CMC Markets Stockbroking Ltd ABN 69 081 002 851 and "Suncorp" means Suncorp-Metway Ltd ABN 66 010 831 722

Declaration & Consent

I/We agree to be bound by the Terms and Conditions detailed in the Product Information Document in relation to accounts opened under the above account name. I/We confirm the details supplied are correct.

SECTION E – Suncorp Share Trade Client Agreement & Declaration

NB. This section is mandatory

I/We understand it is an offence under the “Anti-Money Laundering and Counter Terrorism Financing Act 2006” to make a false or misleading statement.

By signing this Application Form I/we:

a) have read and understood this Application and declare that all information contained in this Application is true and correct;

- b) confirm that I/we have been provided with a copy of the Product Information Document for WCMA and the Terms and Conditions for Suncorp Accounts.
- c) confirm our agreement to Section C – Suncorp Privacy Statement;
- d) confirm our agreement to Section D - WCMA Client Agreement & Declaration.

Account Holder 1

Account Holder 2

Client Signature(s) _____

Name(s) (printed) _____

Date ____ / ____ / ____

Date ____ / ____ / ____

If you would like to Authorise another person to act on your account, please complete and attach an “Authorised Agent Form”.

