



Cash Management Trust Account (CMA)

Suncorp Metway Limited ABN 66 010 831 722. AFSL 229882.

If you have any questions please contact our Account Management Team on 1800 805 972 Intl 612 9236 3471, between 8am – 6pm (AEST) Monday to Friday

Complete this form to authorise the opening of a Cash Management Trust Account (CMA). This will allow you to make deposits via internet banking or BPAY® to your margin loan facility or to earn interest when you have a credit variable loan balance. The funds in this CMA will form part of the security on your facility. The CMA will be opened in the name of Value Nominees.

Section 1 – Borrower Details

Client Reference Number

Name of Borrower(s) on the Suncorp Margin Lending Facility

Section 2 – Transfer of Funds

Would you like the credit balance in your variable margin loan to be automatically transferred to your Cash Management Trust Account and vice-versa?

YES We will automatically transfer any credit balance on your variable loan to the CMA so you can earn interest. We will also use any funds in the CMA to pay off your variable loan if it has a debit balance, reducing the total amount of interest you pay.

NO You will still be able to transfer funds between your CMA and your margin loan as required, upon written request.

Section 3 – Tax File Number (TFN) or Australian Business Number (ABN)

You do not have to provide us with your Tax File Number (TFN) or Australian Business Number (ABN). However if you choose not to, tax may be charged on your Cash Management Trust Account at the highest marginal rate plus the Medicare levy.

Borrower TFN/ABN or exemption category *Are you an Australian resident for tax purposes?

First Borrower No Yes

Second Borrower No Yes

Company or Trust No Yes

*If you are a non-resident for Australian taxation purposes then interest, dividends and royalties paid to you from an Australian source may be subject to withholding tax.

Section 4 – Declaration and Authority

I/we confirm that the above details are true and correct.

Borrower/Trustee 1

Full Name

Signature

Date / /

Borrower/Trustee 2

Full Name

Signature

Date / /

Third Party Security Provider 1

Full Name

Signature

Date / /

Third Party Security Provider 2

Full Name

Signature

Date / /

Company Director

In all cases, either two directors, one director and one secretary or the sole director/secretary must sign.

Full Name

Signature

Date / /

Company Director/Secretary (if applicable)

Full Name

Signature

Date / /

Please send the completed form to:
Suncorp Margin Lending PO Box R1877, Royal Exchange NSW 1225
or fax to 1300 305 499