

ACCOUNT CLOSURE FORM

This form is for existing investors to redeem, in full, one or more portfolios with Mason Stevens.

Please use BLOCK LETTERS when completing this form.

Account Code

Account Name

	Cash Redemption	Security Redemption	Cash & Security Redemption
Please redeem ALL Portfolios	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
OR			
Please redeem selected Portfolios			
Portfolio code			
<input style="width: 100%; height: 20px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input style="width: 100%; height: 20px;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Payment Details (all redemption types to complete)

Please elect how redemption proceeds and cash account balances are to be paid. Security redemptions should also complete transfer details overleaf.

- Retain proceeds to a Self-Directed Account
- Direct credit my nominated bank account
- Direct credit the following bank account (bank details cannot be in the name of a third party):

Account Name	
Financial Institution	Branch
BSB	Account Number

Investor Signature(s)

All investors must sign, please attach extra pages if necessary.

Name	Name
Signature	Signature
Capacity	Capacity
Date	Date

Note for advisers: Please log in and submit this form as a Service request.
(Go to Adviser home > Work in progress > Service requests)

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ACCOUNT CLOSURE FORM - SECURITY TRANSFER DETAILS

PLEASE COMPLETE THIS PAGE IF YOU ARE MAKING A SECURITY REDEMPTION

- Transfer all securities (please complete transfer details below)
- Transfer selected securities (please complete security details and transfer details sections below). Any remaining securities in your portfolio will be sold and credited per your payment method selection on page 1 of this form.

Security Details		
Security Code	Name of Security	# of Shares

Transfer Details

- Issuer Sponsored
Please ensure your address is up to date.

- Broker Sponsored (please provide broker details below)

Broker Name	PID	HIN
<input type="text"/>	<input type="text"/>	<input type="text"/>

Broker Account Manager (if applicable)

Name	Tel
<input type="text"/>	<input type="text"/>

Email
<input type="text"/>

Please note: depending on your broker, additional information/forms may be required.