

### 1. Important information

If you wish to close your sharetrading account and/or margin lending facility, please complete this form.

**Before returning this request, please ensure you have:**

- answered all the questions in the relevant sections;
- all account holder's sign the authorisation section;
- attach a deposit slip if you are requesting any remaining funds and accrued interest is paid into a account held with another bank.

### 2. Account details

Account name

ASB Securities client number

Telephone  
(  )

Email

### 3. Sharetrading account closure instructions (if applicable)

I/We wish to close my/our sharetrading account including the Cash Management account (CMA) and any Foreign Currency Account's (FCA) held with ASB Securities.

Cash Management account number  

1	2	3																	
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I request any remaining funds and accrued interest (if applicable) from my Cash Management Account and Foreign Currency Account/s be converted to NZD and paid into the following bank account. If your nominated bank account is held with another bank we require a deposit slip to accompany this request.

Nominated bank account number  

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Please transfer any Australian holdings held on a Broker Sponsored CHESS number to Issuer Sponsored holdings. If you hold any other offshore equities we will contact you to discuss the options available.

The reason for the closure of my/our ASB Sharetrading account is:

### 4. Margin Lending Facility closure instructions (if applicable)

I/We wish to terminate the margin lending facility for the above account. The following are the instructions relating to the property secured under the lending facility.

**a) Secured Property New Zealand Shares (if applicable)**

Regarding my New Zealand holdings securing the loan facility please:

Sell all holdings at market price

Transfer all holdings to the underlying beneficial holders name

CSN  

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(if you do not have a Common Shareholder Number (CSN), one will be allocated to you).

**b) Secured Property Australian Shares (if applicable)**

Regarding my Australian holdings securing the loan facility please:

Sell all holdings at market price

Transfer all holdings to the underlying beneficial holders name  
(please note an Off-Market Transfer Form is required)

If you hold any other offshore equities we will contact you to discuss the options available.

## 5. Authorisations

Authorised persons to sign here.

Signature

Signature

Signature

Name

Name

Name

Date

D	D	M	M	Y	Y	Y	Y
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Date

D	D	M	M	Y	Y	Y	Y
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Date

D	D	M	M	Y	Y	Y	Y
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Please return this completed form together with any supporting information required. To return you can email the form to [internetbroking@asb.co.nz](mailto:internetbroking@asb.co.nz), post to ASB Securities Limited, PO Box 35, Shortland Street, Auckland 1140, or drop it into your nearest ASB branch.