

Account closure form

This form can be used to fully withdraw and close your CFS Edge Investments account.

Prior to submitting this form, please ensure you have filled out all the necessary sections and signed and dated the declaration. All fields marked with an asterisk (*) are mandatory for the completion of this request.

Please upload the completed form to the Document Library via CFS Edge.

For assistance please call 1300 769 619.

Section 1: Account details

*Account number

*Account name

Margin loan number (if applicable)

If a margin loan is attached to the account, please ensure the loan amount has been discharged with the margin lender, with no outstanding amounts remaining and the margin loan is removed from the account. Your adviser can assist with initiating this. For non-advised members, please complete the *Non-advised withdrawal form* to remove your margin loan.

Section 2: Payment details

Note: Any changes to the bank account details must be initialled.

*Branch number (BSB) – *Account number

*Name of bank account

Does this account hold suspended funds, outstanding redemptions and/or corporate actions that may prevent this transaction being processed in one amount?

No (continue to Section 3)

Yes

Transfer as much as possible now and the remainder when it is available in the cash account

Transfer the whole amount once it is available in the cash account

If no selection is made above, we will transfer the **whole amount once it is all available in the cash account unless there are suspended funds that are not immediately redeemable**. In those cases we will transfer all available cash once all liquid funds have been redeemed.

Section 3: Declaration

I/We understand and acknowledge:

- the full withdrawal and closure of the account to be paid as instructed on this form
- the sell-down of all assets on the account and transfer the balance as cash
- that relevant tax consequences may result from the liquidation of assets, where applicable, and
- the removal of the margin loan from my/our account, where applicable.

Account signatory 1

Name

Signature

Date

Account signatory 2

Name

Signature

Date

Account signatory 3

Name

Signature

Date

Account signatory 4

Name

Signature

Date

Account signatory 5

Name

Signature

Date

Account signatory 6

Name

Signature

Date