

TERMINATION OF PORTFOLIO ADMINISTRATION SERVICE

BELL POTTER SECURITIES LIMITED

BELL POTTER

ACCOUNT DETAILS

Bell Potter Account Number

Bell Potter Account Name (e.g. Mr John Smith)

I/we wish to confirm the termination of my/our Portfolio Administration Service in respect to the account(s) listed above.

I/we acknowledge that the termination date is the date you receive our signed termination request, unless I have forward dated as noted below:

Forward dated termination date (dd/mm/yyyy)

Please note:

- All holdings under PAS Administration will be reverted back to your current postal address
- Reporting – A final report will be issued from the start of the financial year to termination date; If you terminated at the end of the financial year (30/6), you will be entitled to an annual report
- Fees – Final fees will be charged from the last billing period to termination date

Reason for termination

ACKNOWLEDGEMENT

Signatory 1

Name

Signature

Date (dd/mm/yyyy)

Signatory 2 (if applicable)

Name

Signature

Date (dd/mm/yyyy)

Please return to:

Bell Potter Portfolio Administration Service
GPO Box 4718 MELBOURNE VIC 3001

OFFICE USE ONLY

Date received (dd/mm/yyyy)