

- Complete this form if you wish to change your AUSIEX International Markets settlement/bank account or trading account's funding structure.
- Please note, if you wish to update the settlement/bank account for your (domestic) AUSIEX Share Trading account, please complete [form 1012](#).
- Please complete either Section 2 or Section 3 depending on the change needed. To change or add a bank account for direct debit/credits please complete Section 2. To change your International Markets account funding structure please complete Section 3.

### 1. Client Details

Trading account number

Trading account name

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### 2. Change/Add your Bank Account for Direct Debit/Credits for Funding/Withdrawal purposes

Complete the following details to change or add your bank account details for Direct Debit/Credit.  
The nominated bank account name must be in the same entity name as your trading account.

Account name

BSB

Account number

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- If the linked bank account has one or more parties which are not the share trading account holders, you MUST provide identification with a signature and ensure they sign the declaration & signature/s section of this form.
- Please note that you are required to provide funds in advance in order to place a buy trade.

### 3. Settlement Options

- Settle in Australian Dollars** (your payment for Buy trades will be automatically converted from Australian Dollars to the applicable foreign currency; for Sell trades any proceeds paid to you will be converted from the applicable foreign currency to Australian Dollars)

OR

- Settle to a Foreign Currency Account** (a foreign currency funding account will be opened on your behalf; Buy and Sell trades will settle in the applicable foreign currency with conversions to Australian Dollars being at your discretion)

- Different brokerage rates may apply depending on whether your account is set up to settle to Australian Dollars or a Foreign Currency Account. Please refer to the Financial Services Guide (FSG) for information regarding brokerage and fees.

**4. Declaration & Signature/s**

If you have requested a change to your nominated bank account for Direct Debit/Credit you declare the following:

I/We understand and acknowledge that:

- my/our financial institution has absolute discretion to decide the order in which it will pay moneys under this request, or any other request, authority or mandate;
- my/our financial institution has absolute discretion to refuse to honour this request at anytime;
- you may vary the amount or frequency of future debits to meet amounts payable under the AUSIEX International Markets service;
- this request operates on the terms of the Direct Debit and Direct Credit Request Service Agreement contained in the International Markets Trading Terms and Conditions available from the trading site which I/we have read and agree to;
- I/We consent to the collection, use and exchange of my/our personal information as set out in the International Markets Trading Terms and Conditions and the Privacy Policy;
- the account details are correct and have been checked against a recent account statement from the nominated financial institution.

I/We authorise and request, AUSIEX (APCA ID. Direct Debit 093992, Direct Credit 093993) to arrange for funds to be debited from and credited to my/our account at the financial institution specified in this form and as prescribed below through the Bulk Electronic Clearing System (BECS).

This authorisation is to remain in force in accordance with the terms described in the Direct Debit and Direct Credit Request Service Agreement contained in the International Markets Trading Terms and Conditions available from the trading site.

I/We agree for AUSIEX to remit funds to my/our choice of nominated bank account.

I/We authorise and agree the following:

- AUSIEX to verify the details of the account mentioned in this form with my/our financial institution;
- The financial institution to release information allowing AUSIEX to verify the account details mentioned in this form;
- My International securities will be held in the custody of an International Custodian, appointed by AUSIEX as set out in the International Markets Trading Terms and Conditions.

I/We have read and agree to accept and abide by the terms of the Agreement, and have been supplied with, read and understood the written explanation of the implications of those terms (as applicable).

All authorised signatories must sign this form for your instructions to be executed.

I/We authorise you to act in accordance with my/our instructions.

**Account Holder/Director/Secretary/Trustee 1**

Full name  Date – DD / MM / YYYY  /  /


Signature – *Must be signed pen to paper*

**Account Holder/Director/Secretary/Trustee 2**

– *If applicable*

Full name  Date – DD / MM / YYYY  /  /

Signature – *Must be signed pen to paper*

 If there are more than 2 authorised signatories, please photocopy this page, complete and attach to the form.

The AUSIEX International Markets service ("International Markets") is an international share trading, nominee and custody service provided by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400, a wholly owned subsidiary of Nomura Research Institute, Ltd. ("NRI").

**How to submit your documents**

**Clients**

Please provide your completed and signed form with relevant supporting documents to your adviser.

**Advisers**

Lodge this form and all supporting documents [ausiex.com.au](http://ausiex.com.au) > Administration > eSubmit



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