

Overseas Payment Request Form

Complete this form to instruct either a ONE -OFF or STANDING INSTRUCTION for an Overseas Payment
- NO THIRD PARTY PAYMENT INSTRUCTIONS WILL BE ACCEPTED -

SECTION 1: Canaccord Genuity Patersons Trading Account Details

Account Number	
Account Name	

SECTION 2: Payment Type - Please select whichever option is applicable

- I / We would like to set up a STANDING INSTRUCTION for payments (proceed to Section 3)
- This is a ONE-OFF payment request (proceed to section 4)

SECTION 3: STANDING INSTRUCTION INFORMATION - Please select whichever option is applicable

- I / We authorise Canaccord Genuity Patersons to make ad hoc payments (not necessarily related to trading activity) from my / our linked Money Market or Cash Management Account to the destination account details set out in Section 5; and
- I / We authorise Canaccord Genuity Patersons to accept emailed or phoned instructions to transfer to the destination account details set out in Section 5, for amounts up to

Amount in Australian Dollars	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .00	Currency Payable	
	<i>(use preceding zeros in unused boxes)</i>		<i>(in words, if not Australian Dollars)</i>

OR

I / We authorise payment of all sale proceeds and credits on my / our Trading account, including any funds currently held to the destination account details set out in Section 5 in _____
(specify currency in words)

SECTION 4: ONE-OFF PAYMENT INSTRUCTION - Please complete whichever is applicable

Please transfer funds as per the below:

Amount in Australian Dollars	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .00	Currency Payable	
	<i>(use preceding zeros in unused boxes)</i>		<i>(in words, if not Australian Dollars)</i>

OR

Amount in other currency	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> .00	Currency Payable	
	<i>(use preceding zeros in unused boxes)</i>		<i>(in words)</i>

SECTION 5: Destination Account Details

Beneficiary Details:

Country	
Account Number	
Account Name*	

(* at least ONE of the account holders must also be the same as the account holder with Canaccord Genuity Patersons)

Beneficiary Bank Details:

Bank Name	
Branch Address	
SWIFT / BIC Code	Branch Identifier (BSB / Sort Code / ABA / Routing Number)

Intermediary Bank Details: (if applicable):

Country	
Bank Name	
Branch Address	
SWIFT / BIC Code	Branch Identifier (BSB / Sort Code / ABA / Routing Number)

SECTION 6: For Further Credit / Reference (if applicable)

SECTION 7: Execution and Agreement

IMPORTANT NOTE

For an Individual or Joint account, ALL account holders must sign below.

For a Sole Director Company account, the Sole Director must sign below and indicate their position.

For a Company account, two Directors or a Director and Company Secretary must sign below and indicate their position.

Those signing must also have been previously identified on the Canaccord Genuity account.

SIGNATURES

Account Holder 1 / Director 1 / Sole Director	Print Name	Date Signed
<input type="text"/>		
Account Holder 2 / Director 2 / Company Secretary	Print Name	Date Signed
<input type="text"/>		
Account Holder 3	Print Name	Date Signed
<input type="text"/>		

SIGN HERE

IMPORTANT INFORMATION AND DISCLAIMER

1. Canaccord Genuity Patersons Limited ("Canaccord Genuity Patersons") is not liable for any losses incurred as a result of incomplete overseas account details provided by the client.
2. All overseas payments incur an AUD Overseas Telegraphic Transfer ("OTT") fee, charged by Canaccord Genuity Patersons. Please refer to the most recent Canaccord Genuity Patersons Limited Financial Services Guide for applicable fees. This fee will be deducted from the transfer proceeds or withdrawn from the linked Money Market or Cash Management Account if sufficient funds are available. The Beneficiary Bank and / or the Intermediary Bank (if applicable) may deduct further fees from the transfer amount. Please contact your bank for further information.
3. Any outbound foreign currency conversion will be executed at the spot rate provided by Canaccord Genuity Patersons bank (Westpac Banking Corporation, ABN: 33 007 457 141) which may include commission or fees charged by the Bank and Canaccord Genuity (refer to FSG). A recipient bank may also levy commissions and charges on any foreign currency conversion they perform.
4. Canaccord Genuity Patersons must hold current identification for all Canaccord Genuity's Trading Account ("Trading Account") holders before funds can be transferred overseas.
5. Canaccord Genuity Patersons may decline, at its sole discretion, to transfer funds to an account that is not in the name of the Trading Account and / or may require additional information to be provided by the account holder before such transfer will be made.
6. For Overseas clients, funds will only be paid to the domicile of the client's registered business / postal address.
7. For further information regarding overseas payments, please contact your Adviser.