

How do you wish to receive the proceeds from this redemption?

(Please tick one box from the following options. If no selection is made from the options below, Leveraged Equities will automatically credit your Margin Loan)

- Credit my/our Margin Loan
- Credit my/our nominated bank account
- Credit my/our New Managed Fund
(please attach completed application form)
- Other (specify bank account details below)

Name of Bank or Financial Institution

Bank or Financial Institution Address

Account Name

BSB

Account Number

 -

Please note that payment of redemption proceeds to Leveraged Equities is dependent upon Fund Manager processing which is beyond Leveraged Equities' control. Redemption is subject to affordability

Acknowledgements

- I release, discharge and agree to indemnify Leveraged Equities for all losses, liabilities, actions, proceedings, claims, costs, expenses, and demands which may be made or brought against or suffered or incurred by Leveraged Equities in respect of any liabilities arising out of a request for a redemption on your investment.
- I acknowledge that by signing this form, I make an irrevocable instruction to Leveraged Equities to act upon my choices in this form.

Borrower 1 / Director 1 / Sole Director

Borrower 2 / Director 2 / Secretary

Authorised Signature(s)

Please Print Name(s)

Date / /

Date / /

Please complete and return to:

Bank of Queensland Margin Lending
GPO Box 5388, SYDNEY NSW 2001

Fax: 02 8282 8383

BQ15 10/09

If you require any assistance, please contact our Client Service Team on 1300 78 37 09 or email boq@marginlending.com