

Managed Fund Redemption Form (one form per fund is required)

To redeem (sell) units in a Managed Fund, please complete this form.

Please use black ink & BLOCK letters.

Facility Name

Facility Number

Fund Manager

Fund Name

Fund APIR code

Investor Name

Investor Number

I request a redemption from the above Fund in accordance with the following instructions:

Please redeem (Please mark [x] in one (1) box from the following options)

All units held

\$AUD \$

Units

Other

NOTE: Instalment Plus will cease if all units held within that fund are being redeemed.

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

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

- | | |
|---|---|
| <input type="checkbox"/> Credit my/our Margin Loan | <input type="checkbox"/> Credit my/our nominated bank account |
| <input type="checkbox"/> Credit my/our New Managed Fund
(please attach completed application form) | <input type="checkbox"/> 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 the Lender is dependent upon Fund Manager processing which is beyond the Lender's control. Redemption is subject to affordability.

Acknowledgements

- I release, discharge and agree to indemnify the Lender, Sponsor and Nominee for all losses, liabilities, actions, proceedings, claims, costs, expenses, and demands which may be made or brought against or suffered or incurred 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 the Lender, Sponsor and Nominee to act upon my choices in this form.

Borrower 1/Director 1/Sole Director

Print full name

Signature

Date

 / /

Borrower 2/Director 2/Secretary

Print full name

Signature

Date

 / /

Please complete and return to:

Ord Minnett Margin Lending
GPO Box 5388, SYDNEY NSW 2001

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If you require any assistance, please contact the Client Service Team on 02 8282 8251 or email customerservice@leveraged.com.au