

Sweep Account Request

Complete this form using **black ink**, CAPITAL LETTERS and mark [x] in the appropriate boxes.

Instructions

- Can be used for the Leveraged Margin Loan or Direct Investment Loan.
- Sections 1 and 2 must be completed.
- All Borrowers must read the Acknowledgments and sign in Section 3.

1 Facility Details

Borrower name/s

Loan Account number

2 Target Facility Balance (Select ONE option only)

Mark one Sweep option that best meets your Target Facility Balance:

- any credit balance in your Loan Account will be swept to the Deposit Account or any available balance in the Deposit Account will be swept to offset any Variable Rate loan.
- any credit balance in your Loan Account **capped by any Fixed Rate loan** will be swept to the Deposit Account or any available balance in the Deposit Account will be swept to offset any Variable Rate loan.
- any credit balance in your Loan Account capped by the amount specified here will be swept to the Deposit Account or any available balance in the Deposit Account will be swept to offset any Variable Rate loan.

3 Acknowledgement and Execution

By completing section 1 and 2 and signing this Sweep Account Request Form, each Borrower:

- Authorises the Nominee, and/or the Lender to instruct the Nominee, to open and operate an Adelaide Cash Management Account or any other Cash Management Account approved by the Lender (which may be opened in the name of the Nominee) for the purpose of managing the Target Facility Balance as specified in this Application Form and from time to time.
- Acknowledges that this Sweep Account Request is an instruction for purposes of clause 51 (Power of Attorney) of the Agreement, a DDR, an 'Application Form' and a 'transaction document' for purposes of that Agreement, and confirms and ratifies the opening and operation of the Adelaide Cash Management Account or any other Cash Management Account approved by the Lender on the terms of this Sweep Account Request.
- Acknowledges that the Adelaide Cash Management Account or any other Cash Management Account approved by the Lender so established will be a Deposit Account and will be part of the Secured Portfolio.
- Understands that any interest earned on any balance in the Deposit Account will be reinvested; and that transacting by the Lender or the Nominee in the Deposit Account is permitted to manage the Target Facility Balance notified to the Lender in this form or from time to time by contacting the Lender.
- Authorises and requests Leveraged Equities Limited (APCA User ID 032 807 or User ID 153 465 as applicable) and its successors it assigns to debit the Deposit Account with any amounts the Lender may debit in accordance with the Agreement through the bulk electronic clearing system.

Signature of Borrower

Print full name

Company/Trust: indicate capacity

- Director Sole Director and Secretary Trustee

Date

 / /

Signature of Additional Borrower

Print full name

Company/Trust: indicate capacity

- Second Director Company Secretary Second Trustee

Date

 / /

Submit this form by:

Mail: Leveraged, GPO BOX 5388, Sydney NSW 2001

Email: info@leveraged.com.au

Fax: 02 8282 8383

For any enquiries please contact your Relationship Manager on 1300 307 807

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