

Fixed Interest Rate Request

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

1 Facility Details

Loan Account Name

Loan Account Number

2 Fixed Interest Rate Details

	Please complete	Notes
Fixed Rate Loan	<input type="text" value="\$"/>	The minimum fixed rate loan amount is \$20,000 and in multiples of \$1,000 thereafter.
Start Date	<input type="text" value="/ /"/>	Must be a business day
Fixed Term Or Expiry Date	<div><input type="text"/> Years <input type="text"/> Months</div> <div><input type="text" value="/ /"/></div>	If you have nominated an expiry date, this must be a business day.
Fixed Rate	<input type="text" value=""/> %	Please contact the Customer Service Team for an indicative quote before signing this form.
Fixed Interest Charge	<div><input type="checkbox"/> Annual in advance</div> <div><input type="checkbox"/> Monthly in arrears</div>	
Payment Method	<div><input type="checkbox"/> Direct debit nominated bank account</div> <div><input type="checkbox"/> Capitalise to the Margin Loan Facility</div>	

3 Acknowledgements

By signing this form each Borrower acknowledges:

- Any interest that is paid in advance under a fixed rate loan is not refundable.
- If the Lender agrees to any change requested by the Borrower to a fixed rate loan (such as a change in the fixed term or the fixed interest rate or switching between annual in advance and monthly in arrears payments) before the end of the fixed term, additional costs may be payable by the Borrower including break costs. Before asking for any change, please contact the Customer Service Team for an indicative quote of the applicable costs.
- If the Lender agrees to any change requested by the Borrower to a fixed rate loan (such as a change in the fixed term or the fixed interest rate or switching between annual in advance and monthly in arrears payments) before the end of the fixed term, additional costs may be payable by the Borrower including break costs.

4 Execution

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: customerservice@leveraged.com.au

For any enquiries please contact the Customer Service Team on 02 8282 8251

The Ord Minnett Margin Loan is distributed by Ord Minnett Limited ABN 86 002 733 048 and its subsidiaries (together "Ord Minnett"). Leveraged Equities Limited ABN 26 051 629 282 AFSL 360118 is the Lender (either in its own capacity or as trustee of any trust) for the Ord Minnett Margin Loan, and a subsidiary of Bendigo and Adelaide Bank Limited (ABN 11 068 049 178 AFSL 237879). Ord Minnett does not lend money under the Ord Minnett Margin Loan. The information on this document does not constitute financial, investment, legal, tax or other advice and may not be relevant to all investors. Investors should consider the appropriateness of the information to them and read the Product Disclosure Statement and Product Documentation available online at <https://www.leveraged.com.au/ords/>. Any obligation of the Lender, Sponsor, Nominee or Ord Minnett Limited or money held in a Loan Account are not deposits with or liabilities of Bendigo and Adelaide Bank Limited.

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ORD030 (07/24)

Fixed Interest Rate Request dated 31 July 2024