

# Managed Fund (Redemption, Switch or Release)

**Instructions:**

- Complete this form using **black ink**, CAPITAL LETTERS and mark [x] in the appropriate boxes.
- All Security Owners must complete and sign.

## 1 Facility Details

Borrower/Security Owner name	<input type="text"/>
Loan account number	<input type="text"/>

## 2 Managed Fund Instructions

- ☐ Redeem managed funds (complete sections 3 and 6)
- ☐ Switch between managed funds (complete sections 4 and 6)
- ☐ Release managed funds (complete sections 5 and 6)

## 3 Managed Fund Redemption

Fund Name	APIR Code	Investor Number	Redemption Amount	
			Dollar	Units
			\$	
			\$	
			\$	
			\$	

**Note:** Instalment Plus will cease if all units held with in that fund are being redeemed.

## Receipt of Proceeds

Please select one of the following options:

- ☐ Invest into a new managed fund (please attach a completed application form from the Fund Manager)
- ☐ Credit the Margin Loan
- ☐ Credit nominated bank account on the Margin Loan. If there is more than one nominated account on the Margin Loan, specify details below:

Name of Bank or Financial Institution	<input type="text"/>		
Account Name	<input type="text"/>		
BSB	<input type="text"/>	Account Number	<input type="text"/>

## 4 Managed Fund Switch

- A switch is only possible within funds managed by the same Fund Manager or platform.
- To switch into another Fund within the same prospectus, please provide the managed fund details.
- The time taken to switch between funds is dependent upon Fund Manager processing time frames.
- Any regular monthly investments through Instalment Plus into the fund being fully switched from will be cancelled.
- To apply for regular monthly investment in the new fund, please complete the Instalment Plus application form.

Investor Name

Investor Number

From (Fund Name)	APIR Code	Amount	Or %
		\$	
		\$	
		\$	
		\$	

To (Fund Name)	APIR Code	Amount	Or %
		\$	
		\$	
		\$	
		\$	

**Note:** Instalment Plus will cease if all units held within that fund are being switched.

## 5 Managed Fund Release

Specific Fund Name / Nominated Platform	APIR Code	Investor Number

**Note:** Instalment Plus will cease if all units held within that fund are being released.

**Supporting documents to be provided if applicable (e.g. ASTF or Fund Manager's release form)**

## 6 Acknowledgement and Execution

By signing this form each Borrower/Security Owner:

- 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 or brought against or suffered or incurred in respect of any liabilities arising out of a request for a redemption or switch on your investment.
- Acknowledge that by signing this form, each Borrower/Security Owner makes an irrevocable instruction to the Lender, Sponsor and Nominee to act upon the choices made in this form.

Signature of Borrower/Security Owner

Print full name

**Company/Trust:** indicate capacity

☐ Director ☐ Sole Director and Secretary ☐ Trustee

Date

 /  / 

Signature of Additional Borrower/Security Owner

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](mailto:customerservice@leveraged.com.au)

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

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