

Managed Fund Pledge

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 Managed Funds to Pledge

Fund Name	Investor Name	Investor Number	Units Held

Please provide a current (last 3 months) holding statement from the Fund Manager which shows the total unit holdings for each fund that you are pledging to your loan.

3 Acknowledgement and Execution

By signing this form each Borrower acknowledges:

- The Managed Funds listed above will form part of the Secured Portfolio for the Margin Loan facility.
- All funds listed on the attached holding statements will form part of the Secured Portfolio unless specifically stated otherwise.
- Declares that the units shown on the attached holding statements are a true reflection of the current unit holding and that no redemptions or other transfers from the account have been made since the date of the statement.
- Agrees to indemnify the Lender, Sponsor or Nominee for any losses, liabilities, actions, proceedings, claims, costs, expenses and demands which may be brought against or suffered or incurred if the actual units held differ from those shown on the holding statements.

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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ORD027 (07/24)

Managed Fund Pledge dated 31 July 2024