

Sweep Account Request

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

Instructions

- Can be used for the Ord Minnett Margin Loan.
- Sections 1 and 2 must be completed.
- All Borrowers must read the Acknowledgments and sign in Section 3.

1 Facility Details

Loan Account Name

Loan Account Number

2 Target Facility Balance (Select ONE option only)

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

(**Note:** Only complete this section if you wish to select a Target Facility Balance.)

- Target Facility Balance of \$0:** any credit balance in your Loan Account will be swept to the Linked Investment Account and any available balance in the Linked Investment Account will be swept to the Loan Account to reduce the Loan Balance to \$0 (or as close to \$0 as achievable). (This option is not available if you have a fixed rate loan.)
- Target Facility Balance equal to fixed rate loan:** any undrawn portion of your fixed rate loan will be swept to the Linked Investment Account and any available balance in the Linked Investment Account will be swept to the Loan Account to reduce the Loan Balance to an amount equal to the fixed rate loan (or as close to that amount as achievable).
- Target Facility Balance above \$0:** any credit balance in your Loan Account will be swept to the Linked Investment Account and any available balance in the Linked Investment Account will be swept to the Loan Account to reduce the Loan Balance to the amount specified here \$ (or as close to it as achievable). (If you have a fixed rate loan, the amount you specify must be above the principal value of the fixed 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 Ord Minnett Cash Management Trust 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 66 (Power of Attorney) of the Facility Terms and Conditions, any direct debit request, an 'Application Form' and a 'transaction document' for purposes of the Facility Terms and Conditions, and confirms and ratifies the opening and operation of the Ord Minnett Cash Management Trust or any other Cash Management Account approved by the Lender on the terms of this Sweep Account Request.
- Acknowledges that the Ord Minnett Cash Management Trust or any other Cash Management Account approved by the Lender so established will be a Linked Investment Account and will be part of the Secured Portfolio.
- Understands that any interest earned on any balance in the Linked Investment Account will be reinvested; and that transacting by the Lender or the Nominee in the Linked Investment 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 Linked Investment Account with any amounts the Lender may debit in accordance with the Facility Terms and Conditions 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: customerservice@leveraged.com.au

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

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