

## Westpac Online Investment Loan

# Managed Fund Transactions Form

USE THIS FORM TO COMPLETE A MANAGED FUND TRANSACTION.

### QUESTIONS?

If you need help completing this form, please call us on 1300 551 744. Phone lines are available Mon-Fri from 8.00am - 6.30pm (Sydney time).

## 1. BORROWER'S DETAILS

Borrower's Client Code

Borrower's name(s)

## 2. WHAT WOULD YOU LIKE TO DO?

Place cross(es) [X] in the relevant box below:

<input type="checkbox"/> Make an initial or additional Managed Fund application	➤ Go to Section 3
<input type="checkbox"/> Change your distribution option(s)	➤ Go to Section 4
<input type="checkbox"/> Redeem Managed Fund(s)	➤ Go to Section 5
<input type="checkbox"/> Switch Managed Funds	➤ If your intention is to switch between Managed Funds, complete the application and section 3 and redemption section 5, and supply supporting documentation. Application will be processed once all funds have been received.

### 3. MANAGED FUND APPLICATION (INITIAL AND ADDITIONAL)

Applications must be made in the name of BT (Queensland) Pty Limited.

Please attach a completed Managed Fund application form for the relevant fund(s), and if appropriate, have the fees sections completed by your financial planner.

If you are using funds from managed fund redemptions to fund the below application please complete section 5 of this form. Applications will not be placed until Westpac Online Investing has received the redemption proceeds.

APIR Code	Managed fund name	Investor no. (List for additional investments)	Investment		Distribution Option*		
			Equity	Loan	Cash	Reinvest	Loan
			\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			\$	\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total			\$	\$			

### 4. CHANGE DISTRIBUTION OPTIONS

Westpac Online Investing can only change distribution instructions for managed funds held in the name of BT (Queensland) Pty Limited. For managed funds held in your name under a notice of mortgage please contact the Fund Manager directly.

APIR Code	Managed fund name	Investor no.	Distribution Option* If you choose Cash as your distribution option complete the bank details below		
			Cash	Reinvest	Loan
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Note: In order to enforce the above changes for next distribution, your change of option must reach each Fund Manager by their last date of acceptance. These dates vary between fund managers.

**At least one of the account signatories must be borrower or third party to the Westpac Online Investment Loan.**

Name of financial institution

Branch name

BSB number

Account number

Bank account holder name(s)

### 5. REDEMPTION OF MANAGED FUNDS

APIR Code	Managed fund name	Investor no.	Redemption amount	
			Dollars	Units
			\$	
			\$	
			\$	
			\$	
Total			\$	

Please pay redemption proceeds to the bank account nominated below. We will only credit a bank account if the account is in a Borrower's name.

Name of financial institution

Branch name

BSB number

Account number

Bank account holder name(s)

Note: If you do not supply bank account details, then your redemption proceeds will pay down your margin loan.

## 6. SIGNING SECTION

Where any of the securities are/will be owned by a third party (i.e. not the borrower), the third party security provider is also to sign this section.

For company third party security providers, either two directors, or one director and the secretary OR the sole director and the secretary must sign. Indicate your company capacity by marking the appropriate box below your signature.

Signature of **First Borrower, Trustee Borrower or Director**

Date (dd/mm/yy)

Signatory's full name (please print)

Director  Sole Director and Secretary

Signature of **Second Borrower, Trustee Borrower, Director or Company Secretary**

Date (dd/mm/yy)

Signatory's full name (please print)

Director  Company Secretary

Signature of **Security Holder (in case of third party ownership)**

Date (dd/mm/yy)

Signatory's full name (please print)

Director  Sole Director and Secretary




Signature of **Security Holder (in case of third party ownership)**

Date (dd/mm/yy)

Signatory's full name (please print)

Director  Company Secretary

Once you have printed and signed this form, you can submit it by:

-  Email WOILtransact@westpac.com.au
-  Fax (02) 9274 5782
-  Post Westpac Online Investment Loan  
GPO Box 3917 Sydney NSW 2001