



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 8.30am – 5.30pm (Sydney time).

1. Borrower's details

Borrower's name(s)

Borrower's Client Code

2. What would you like to do?

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

- ☐ Make an initial or additional Managed Fund application
- ☐ Change your distribution option(s)
- ☐ Redeem Managed Fund(s)
- ☐ Switch Managed Funds
- Go to Section 3

► Go to Section 4

► Go to Section 5

► 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 adviser.

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 we have 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			\$	\$			

3. Managed Fund application (initial and additional) (continued)**Method of payment for your equity contribution**

Please choose how you would like to pay for your contribution:

- ☐ Direct Debit my existing nominated account (if applicable).
- ☐ Direct Debit a new bank account - please complete the Direct Debit/Direct Credit Request available from westpac.com.au/investment-loan
- ☐ Proceeds from the Managed Fund redemption(s) outlined in section 5.

4. Change distribution options

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.

*Note that these distribution options may not be offered by all Fund Managers. We recommend that you check with your Fund Manager that your preferred distribution option is available. Cash implies that distributions will be credited to your bank account nominated on the Managed Fund Application Form.

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			\$	

Instruction for redemption proceeds

Please select one of the following options:

- ☐ Reduce my/our margin loan balance.
- ☐ Switch into the Managed Fund(s) outlined in section 3.
- ☐ Pay into my existing nominated account (if applicable).
- ☐ Pay into my/our bank account nominated below (subject to available funds). **(At least one of the account signatories must be a 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)

6. Privacy Statement

All personal information and credit-related information we collect about you is collected, used and disclosed by us in accordance with our Privacy Statement which is available at westpac.com.au/privacy/privacy-statement or by calling us on 132 032.

Our Privacy Statement also provides information about how you can access and correct your personal information, and make a complaint. You do not have to provide us with any personal information or credit information but, if you don't, we may not be able to process your application or request.

7. Declaration and signing section

☐ I/We confirm that the above details are true and correct.

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 required 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 **Borrower or Director**

X

Date

/ /

Signature of **Additional Borrower**

X

Date

/ /

Signatory's full name (please print)

☐ Director ☐ Sole Director and Secretary

Signatory's full name (please print)

☐ Director ☐ Company Secretary

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

X

Date

/ /

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

X

Date

/ /

Signatory's full name (please print)

☐ Director ☐ Sole Director and Secretary

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

Mail: Westpac Online Investment Loan
GPO Box 3917
Sydney NSW 2001