

# ANZ INVESTMENT LENDING MANAGED FUNDS APPLICATION/ LODGEMENT AUTHORISATION



## 1. CLIENT DETAILS

Client account number

Account name

## 2. INVESTING IN NEW MANAGED FUNDS

If this is a new application into a managed fund please include the original application provided by the Fund Manager and original certified client identification, if not already provided.

APIR code (Please refer to the managed fund approved list on [anz.com/investmentlending](http://anz.com/investmentlending))

Fund name

Total investment

<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
	My contribution*	\$ <input type="text"/>
	ANZ contribution	\$ <input type="text"/>
	Total managed fund investment	\$ <input type="text"/>

\* Please make sure you transfer or BPAY\* your contribution to your ANZ Share Investment Loan prior to your application request.

\* Registered to BPAY Pty Ltd ABN 69 079 137 518.

## 3. LODGING EXISTING MANAGED FUNDS

Please arrange transfer units in/lodge a mortgage over the managed funds listed below.

APIR code	Fund name	Investor number
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Please attach your existing managed fund unit holding statements for each fund manager.

Please turn over.

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## 4. AUTHORISATION

All Individual Trustees OR all Trustees for Minor OR two Directors OR one Director and one Company Secretary must sign this application.

I/We authorise ANZ Margin Services Pty Ltd to apply/transfer and lodge units under a mortgage in the managed funds detailed above. In doing so I/we irrevocably agree that:

- 1 I/We may only give instructions to the Fund Manager ('Responsible Entity') in relation to switches, transfers and redemptions through ANZ Margin Services Pty Ltd, and not directly.
- 2 The Responsible Entity must comply with instructions given by ANZ Margin Services Pty Ltd in relation to switches, transfers and redemptions of the units, as if ANZ Margin Services Pty Ltd were the registered owner of the units, and the Responsible Entity will not comply with any instructions that are given by me directly.
- 3 In the event that ANZ Margin Services Pty Ltd informs the Responsible Entity of a Managed Investment Scheme (Fund) in which I/we hold units, and those units have been mortgaged to ANZ Margin Services Pty Ltd, the Responsible Entity may rely on that statement as being correct without making any other enquiries.
- 4 I/We have read and understood all fees and charges associated with applying/transferring and lodging units under a mortgage in the managed funds details above, as set out in ANZ Investment Lending Terms and Conditions (as amended from time to time).

I/We agree that these authorisations are given for both the benefit of ANZ Margin Services Pty Ltd and any Responsible Entity of a Managed Investment Scheme in which I/we hold units at any time.

### Client/Director/Trustee 1

Name

Signature

Date

### Client/Director/Trustee 2

Name

Signature

Date

### Client/Director/Trustee 3

Name

Signature

Date

### Director/Trustee 4

Name

Signature

Date

### Complete and return this form to:



**Mail:** ANZ Investment Lending  
Reply Paid 4338, Melbourne VIC 8060  
(no stamp required)



**Email:** [investmentlending@anz.com](mailto:investmentlending@anz.com)

### Contact us:



**Phone:** 1800 639 330  
8am to 6pm (Sydney/Melbourne time)  
ASX trading days