



LM Investment Management Ltd

Australian Financial Services Licensee and Responsible Entity AFSL: 220281

# LM Institutional Currency Protected Australian Income Fund LM Currency Protected Australian Income Fund rollover / redemption of funds

Please refer to the Product Disclosure Statement before making any changes to your investment to ensure you have the current information on the fund. This is available at [www.LMaustralia.com](http://www.LMaustralia.com). Contact our Client Relations team on +61 7 5584 4500 or [mail@LMaustralia.com](mailto:mail@LMaustralia.com) if you require any further information. Please note redemptions are currently suspended.

## 1. Please provide your name(s) and Investor ID number or Investor Account ID

Investor ID

Investor Account ID

### INVESTOR 1

Mr / Ms / Mrs / Miss / Other

Given Names

Surname / Company / Super Fund / Other

### INVESTOR 2 (joint holdings only)

Mr / Ms / Mrs / Miss / Other

Given Names

Surname / Company / Super Fund / Other

## 2a. Rollover (Complete this Section to Change Rollover Term)

Please indicate  Principal  Principal & Interest (If no selection is indicated, Principal & Interest will be rolled over)

Until further notice, at maturity please continue to roll the existing investment for further investment terms of (tick each selection):

1 Month  3 Months  6 Months  12 Months

## 2b. Switch Currency at Rollover - complete this section if changing currency invested

Switch currency from: (eg USD)#  (N/A from AUD)

Switch currency to: (eg EUR)#

Please ensure you note reason for switch in section 4.

# You as the investor bear any currency risk on conversion.

## 3. Redemption of Funds - please return the below funds

Please indicate  Full (complete sections 4 & 5a)  Partial (complete all sections)

Amount to be redeemed (if partial redemption)

Currency to be redeemed in (if different to invested currency)#

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The value specified will be taken to be the value of the currency invested unless noted otherwise.

Please ensure you note reason for redemption in section 4.

# You as the investor bear any currency risk on conversion.

## 4. Switch Currency / Redemption of Funds - please provide reason for switch currency / redemption

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This section must be completed for the form to be processed.

## 5a. Payment instructions - your instructions in this section overrides previous nominations. Please tick one box only

Invest into another LM Investment Management Ltd Fund (as shown in section 5)

Return to my nominated bank account (complete section 7a or 7c if details have changed)

Return to my LM Cash Performance Fund account

Investor Account ID

## 5b. Partial redemption - instructions for remaining balance of funds

If you have requested a partial redemption, please complete the instructions for the balance of funds below:

To reinvest the remaining balance for the same term in the same currency

Invest into another LM Investment Management Ltd Fund (as shown in section 5)



