

# UNLISTED INVESTMENT REQUEST FORM



Use this form to provide details for a new unlisted investment request.

## Part 1 - Important Information

- A Product Disclosure Statement, Information Memorandum, or equivalent document for the requested asset must be provided.
- The IDPS may be limited to information-only access for internationally managed assets held outside Australia.
- Praemium can only facilitate the purchase and/or trade of new or existing assets where the provider accepts Praemium's Limited Power of Attorney (LPOA) and allows for non-custodial holdings.
- Requests to acquire new unlisted assets must include an application form in PDF format that can be signed under LPOA. Assets with online only applications cannot be actioned by Praemium.
- An asset manager (at their discretion) may have additional documentation requirements, which should be confirmed with the asset manager prior to submitting a request.

## Part 2 - Request Details

APIR / Investment code

Provider / Asset manager

Name of asset (in full)

Source of funds:  
(choose one)

New application

Transfer

Provider email

## Part 3 - Pricing and Distributions

Is asset pricing available from Morningstar?

Yes

No If No, complete the below details:

Source of Pricing information

Frequency (daily, monthly, quarterly, annually etc)

Distribution details, if relevant:

Method

Frequency

Currency

## Part 4 - Checklist and acknowledgment

I have provided the following details, where required (tick yes or no): Y N

- A copy of the PDS / Memorandum for the requested asset (mandatory)
- For new unlisted funds to be purchased as part of this request, a completed application form in PDF format

If applicable, for international unlisted investments held outside of Australia, I have confirmed the following (tick yes or no): Y N

- The provider accepts the Limited Power of Attorney (LPOA)
- The asset allows for non-custodial holdings
- Any special requirements (e.g. Medallion Guarantees) as directed by the asset provider:

By submitting this form, I declare that the details I have provided are true and correct.

Nominated Representative

Company Name / AFS Licensee

Date of request

Upload this form on Adviser Portal or return to us by email: [support@praemium.com.au](mailto:support@praemium.com.au).