

REQUEST TO SWITCH BETWEEN FUNDS

Investor Details

Investor Name(s)

Reference/Portfolio Number

Switch From (Fund Name)

Switch To (Fund Name)

Please redeem \$ of my investment in the Fund and immediately invest the proceeds into the above-named Fund, in Assisted Investor Units.

In completing this Request, the Investor is telling us that:

1. They have read and understood the current Product Disclosure Statement (PDS) and Additional Information for the relevant Fund;
2. They agree to be bound by the constitution of the Portfolio and the PDS, as supplemented, replaced or re-issued from time to time;
3. Monies being invested are not associated with crime, terrorism, money laundering or terrorism financing, nor will monies received from their account have any such association;
4. They are not bankrupt or a minor, and have the power to invest;
5. The information given is complete and correct, can be used as described in the PDS (including the collection, use and disclosure of your personal information) & if about another person, has been provided;
6. They understand neither performance nor their investment is guaranteed in any way.

Declaration and Signature

Signature of Investor or Company Officer

Signature 1

Signature 2 (if required)

Full Name

Full Name

Company/Trustee Position

Company/Trustee Position

Date

Date

Please return this completed form to Mainstream Fund Services:

Mail: GPO Box 4968, Sydney NSW 2001
 Scan and email: registry@mainstreamgroup.com
 Fax: 02 9251 3525

If you have any questions, please call Mainstream Fund Services on 1300 133 451 or Coolabah Capital Investments on 1300 901 711.