

EVANS & PARTNERS FUNDS



SWITCH FORM

Use this Form to switch between the Evans and Partners Funds ("Funds"). A minimum of \$20,000 is required to keep your investment in a Fund open.

Please note this facility is only available to those who ticked "yes" to the election on their original Evans and Partners application form, requesting that they make transactions without completing an application form. If you didn't nominate this facility we will require you to complete the application form contained in the current PDS. Fees may apply when making a switch, please refer to the current PDS for more information.

SECTION 1 – INVESTMENT DETAILS

Account number _____

Investment number _____

SECTION 2 – SWITCH DETAILS

I would like to switch my investment in accordance with the following:

EVANS AND PARTNERS FUND	APIR CODE	SWITCH FROM Select either (specify relevant amount)	SWITCH TO
Evans and Partners International Fund	ETL0390AU	Units:	
Evans and Partners International Fund - Class B	ETL0475AU	(\$): %:	
Evans and Partners International Fund – Hedged	ETL0391AU	Units:	
Evans and Partners International Fund – Hedged Class B	ETL0476AU	(\$): %:	

2.1 DECLARATION

I/We declare and agree that:

- I/we have read the current PDS for the funds to which this switching application applies.
- My/our application is true and correct, and I/we have legal power to invest.
- I/am we/are bound by any terms and conditions contained in the PDS and the provisions of the Constitutions of the funds to which this switching application applies.
- I/we acknowledge that switching from one fund to another could give rise to realised capital gains which may be subject to tax under the capital gains provision.
- If investing as trustee, on behalf of a superannuation fund or trust I/we confirm that I am/we are acting in accordance with my/our designated powers and authority under the trust deed. In the case of superannuation funds, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act.
- If this application is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this application unless we have already sighted it).
- Sole signatories signing on behalf of a company confirm that they are signing as sole director and sole secretary of the company.
- Joint investors must sign this form unless indicated otherwise on your initial application.
- Equity Trustees Limited will not be liable to me or other persons for any loss suffered (including consequential loss) in circumstances where transactions are delayed, blocked, frozen
- Applications by a trustee(s) must be signed by each trustee. In the case of company signatories two directors, or a director and a company secretary must sign unless the sole director is also sole company secretary.

2.2 SIGNATURE

APPLICANT 1

Signature

Applicant given name(s)

Capacity (if applicable)

- | | |
|---|--|
| <input type="checkbox"/> Individual Signatory | <input type="checkbox"/> Sole Director / Secretary |
| <input type="checkbox"/> Director | <input type="checkbox"/> Authorised Signatory |
| <input type="checkbox"/> Executive Officer | |

Date (DDMMYY)

Company seal (if applicable)

APPLICANT 2

Signature

Applicant given name(s)

Capacity (if applicable)

- | | |
|--|--|
| <input type="checkbox"/> Joint Signatory | <input type="checkbox"/> Sole Director / Secretary |
| <input type="checkbox"/> Director | <input type="checkbox"/> Authorised Signatory |
| <input type="checkbox"/> Executive Officer | |

Date (DDMMYY)

Please mail your completed form to:

Mainstream Fund Services Pty Ltd
Client Services Registry Team
GPO Box 4968
Sydney NSW 2001

A switch is processed by us as a 'Withdrawal' and an 'additional investment'. Your switch instruction must be received prior to 2:00 pm on a Business Day to be processed with the withdrawal price and application price calculated on the next Business Day. Instructions received (and accepted) after 2:00 pm on a Business Day (but before the next processing cut-off time) will generally be processed using the 'withdrawal price' and 'application price' of the Business Day after the next Business Day.

When you request a switch, we will withdraw your existing units in the relevant Fund at the next available Withdrawal Price and we will use the proceeds to buy units in the new Fund at the applicable Application Price. The Buy/Sell Spread will apply to switch transactions. It is a condition of submitting a Switch Form that you obtain and read the current PDS for the Fund you are switching into prior to making the investment, as the PDS for the Fund may be updated or replaced from time to time.