

Switching Form



Please send completed forms to:
OneVue Managed Account
Reply Paid 1926,
ROYAL EXCHANGE, NSW 1224

Please complete this form using BLACK INK and CAPITAL Letters.

This form is to be used when changing from one Portfolio Mandate to another Portfolio Mandate.

Note: This will automatically shift the cost base of the underlying investments from one mandate to the other.

Partial Switch

A partial switch is achieved by selling, on a pro rata basis, holdings in one Portfolio Mandate and reinvesting the cash into a new Portfolio Mandate. See details on the back of this form.

Important:

A partial switch will incur brokerage and trigger capital gains and/or losses. See details on the back of this form.

1. Portfolio you wish to switch funds out of

Portfolio name

Portfolio code

2. Switching amount

This is a: Full switch Partial switch

Amount (minimum of \$10,000)

\$

Note: You must maintain a minimum balance of \$10,000 per Portfolio.

3. Portfolio you wish to switch funds into

Portfolio Mandate ID eg BG

Portfolio Mandate name eg Balanced Growth

4. Acknowledgements and signature (s)

I/We declare that the above information is correct.

I acknowledge that I/we have read and understood the current PDS for the mandates selected.

Signature - Investor 1/ Individual/ Director

/ /

Print name

Signature - Investor 2/ Director

/ /

Print name

Switching Portfolio Mandates

You can make full or partial switches between Portfolio Mandates at any time.

The minimum switch is \$10,000. And, in the case of a partial switch, a minimum account balance of \$10,000 must be maintained in the Portfolio Mandate you are switching from.

Switching out of a Portfolio Mandate can be subject to a delay in the same manner as a withdrawal. See 'Withdrawals can be delayed' later in this PDS.

To make a switch you need to complete a switching form. No new application is required.

Making a full switch

- a. You can elect to switch from one Portfolio Mandate to another for the full portfolio value and all holdings will be transferred to the new Portfolio Mandate along with their CGT history.
- b. Alternatively you can sell the entire holdings of a Portfolio Mandate and reinvest the proceeds in the new Portfolio Mandate.

A switch under option (a) may require that we sell down some shares and buy others to bring your investments into line with the new Portfolio Mandates you have selected in which case brokerage will be incurred and capital gains or losses may be realised. A switch under option (b) will definitely incur brokerage and trigger capital gains and/or losses.

Making a partial switch

A partial switch is achieved by selling, on a pro rata basis, holdings in one Portfolio Mandate and reinvesting the cash into the new Portfolio Mandate.

Important: In-specie shares transfers cannot be used for Partial Switches.

When you request a partial switch you must quantify the value of the original Portfolio Mandate to be switched to the new Portfolio Mandate, eg the dollar value or percentage of the existing Portfolio Mandate that you wish to switch.

A partial switch will incur brokerage and trigger capital gains and/or losses.