Perpetual

The Trust Company Investment Funds
Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426

Switch form

Please complete this form in black ink using BLOCK letters.

1. Investor details (must be completed)

client number	
account number	
name	

2. Switch details

Please note that this switch form can only be used when switching between The Trust Company Investment Funds. Please tick the relevant box(es) to indicate how you would like your distributions paid. If no selection is made, reinvestment will be assumed.

Switch from (insert name of Fund)				
	$	or		%
	$	or		%
	$	or		%
	$	or		%
	$	or		%
	$	or		%
total	$			

Switch to (insert name of Fund)					Reinvest distribution	Pay to my bank account (complete section 3)
	$	or		%		
	$	or		%		
	$	or		%		
	$	or		%		
	$	or		%		
	$	or		%		
total	$					

3. Distribution and withdrawal account details

These account details are for the account into which you would like distributions and withdrawals paid.

Must be an Australian bank, building society or credit union account.

financial institution			
branch			
account name			
branch number (BSB)	–	account number	

4. Declaration and applicant signature(s) **(must be completed)**

I/We have read the current PDS for The Trust Company Investment Funds and agree to be bound by the provisions of the Funds' constitutions and any other additional obligations or restrictions contained in the PDS.

In making this switch request, I/we acknowledge and accept 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
- there may be delays in processing the switch if withdrawal payments relating to the Fund(s) from which I am switching are delayed or suspended in the circumstances outlined in the PDS
- there will be a cost to me/us to switch due to the buy/sell spreads on the Funds' unit prices under the capital gains provision.

signature		date	/ /
capacity	☐ sole director	☐ director	☐ secretary (Company investments only)
signature		date	/ /
capacity	☐ sole director	☐ secretary (company investments only)	

Important notes

- Please read The Trust Company Investment Funds Product Disclosure Statement (the PDS) before completing the Switch form. Investors should retain the PDS for making switches during the life of the PDS.
- In relation to trust investors, only the trustee has rights and obligations under the Funds.
- Joint applicants will be assumed to be joint tenants unless otherwise specified.
- If signed under power of attorney, the attorney certifies that he or she has not received notice of revocation of the power of attorney. Please include the power of attorney (or a certified copy) with this form if it has not previously been provided to Perpetual.
- Perpetual has an absolute discretion to accept or reject any application.
- For information, please call Perpetual's Investor Service Centre on **1800 022 033** during business hours (Sydney time), visit **www.perpetual.com.au** or email **investments@perpetual.com.au**

Please forward your completed form to your financial adviser or deliver to Perpetual's Sydney office at Level 18, Angel Place, 123 Pitt Street, Sydney, Australia. Alternatively you can post the form to **Reply Paid 4171, Perpetual Investments, GPO Box 4171, Sydney, NSW 2001, Australia**.

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