

Section 1: Please Complete this Section for all Instructions

I/We _____
of _____
Unit Holder Name(s)
Address _____
Phone: _____
(Please supply a phone number in case we need to contact you about your request)

Being Unit Holder Number: (enter name of fund)

hereby request the following alteration to my/our investment in accordance with the provisions in the Trust Deed.

Dated this _____ Day of _____ 20 _____

Signed: _____

*In the case of joint unit holders, ALL must sign.
Companies must sign in accordance with the Companies Act 1993 and the company's constitution*

Section 2: Please Complete this Section for a Transfer or Switch of Units

I/We wish to : Transfer Switch (please select required option) units as follows:

All Units

Specified Number of Units: _____

Units to the Value of: _____

From the Unit Holding specified in Section 1 to:

Fund Name: _____

Unit Holder Number (if known): _____

Please Note: If the proceeds of this transfer are not being invested into an existing unit holding in one of our funds then this request must be accompanied by a completed application form for the relevant fund.

Definitions:

Transfer – partial allocation of units from one fund to another

Switch – total reallocation of units from one fund to another