

This Switch Form is for an existing investor who wishes to switch between Morningstar Investment Funds. There is currently no charge for switching between funds, however buy/sell spreads do apply. As such, the value of your investment may change. Please refer to the current PDS for more information.

Section A: Investment Details

Investor Number

Investor Name

The switch amount stated on this page must be the same as or greater than the minimum switch amount. Please specify the switch details below:

Switch FROM

	ARSN	PDS Issue Date	Minimum Switch Amount (\$)	Switch Amount (\$)	or	Switch Amount (%)
Morningstar Multi Asset Real Return Fund	092 232 356	30 September 2018	\$5,000.00	\$		
Morningstar High Growth Real Return Fund	092 226 358	30 September 2018	\$5,000.00	\$		
Morningstar Growth Real Return Fund	092 234 136	30 September 2018	\$5,000.00	\$		
Morningstar Balanced Real Return Fund	092 229 975	30 September 2018	\$5,000.00	\$		
Morningstar Moderate Real Return Fund	092 232 589	30 September 2018	\$5,000.00	\$		
Morningstar International Shares (Unhedged) Fund	092 229 199	30 September 2018	\$5,000.00	\$		
Morningstar International Shares (Hedged) Fund	092 227 435	30 September 2018	\$5,000.00	\$		
Morningstar Australian Shares Fund	092 226 563	30 September 2018	\$5,000.00	\$		
Total				\$		

Switch Form

The switch amount stated on this page must be the same as the total switch amount on the previous page. Please specify the switch details below:

Switch TO

	ARSN	PDS Issue Date	Minimum Switch Amount (\$)	Switch Amount (\$)	or	Switch Amount (%)
Morningstar Multi Asset Real Return Fund	092 232 356	30 September 2018	\$5,000.00	\$		
Morningstar High Growth Real Return Fund	092 226 358	30 September 2018	\$5,000.00	\$		
Morningstar Growth Real Return Fund	092 234 136	30 September 2018	\$5,000.00	\$		
Morningstar Balanced Real Return Fund	092 229 975	30 September 2018	\$5,000.00	\$		
Morningstar Moderate Real Return Fund	092 232 589	30 September 2018	\$5,000.00	\$		
Morningstar International Shares (Unhedged) Fund	092 229 199	30 September 2018	\$5,000.00	\$		
Morningstar International Shares (Hedged) Fund	092 227 435	30 September 2018	\$5,000.00	\$		
Morningstar Australian Shares Fund	092 226 563	30 September 2018	\$5,000.00	\$		
Total				\$		

Signatories

This form must be physically signed by all authorised signatories.

I/We declare that I/we have read, understood and agree to the terms and conditions contained within the relevant PDS and any related Incorporated Material to which this form applies.

Name of Investor

Signature of Investor 1

Date

Name of Investor 2

Signature of Investor 2

Date

Capacity

- | | | |
|---|--|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Partner | <input type="checkbox"/> Director |
| <input type="checkbox"/> Joint Investor | <input type="checkbox"/> Trustee | <input type="checkbox"/> Agent for the Investor |
| <input type="checkbox"/> Sole Trader | <input type="checkbox"/> Sole Director | |

Switch Form

What's Next?

Thank you for completing the Switch Form. Please send your carefully completed form to the below address.

Please send or fax your completed Switch Form to:

Attention: Morningstar Unit Registry
C/- Link Market Services Limited
PO Box 3721
Rhodes NSW 2138
Fax: +61 2 9287 0357

To help speed up the switch process, we ask that you call us on 1800 951 999 or email us at invops@morningstar.com to let us know that your completed Switch Form has been submitted.