

# Morningstar Funds – Switch Form (Wholesale) (not for mFund/platform Investor Use)

effective from 1 April 2022

**This Switch Form is for an existing investor in a Morningstar Fund that wishes to switch between Funds.**

If you have invested in a Morningstar Fund through a broker or platform, please contact your broker or platform provider directly. Please do not use this form.

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.

You can download a copy of the PDS and AID from [www.morningstarinvestments.com.au/wholesale](http://www.morningstarinvestments.com.au/wholesale)

Alternatively, a copy of the PDS and AID can be obtained free of charge on request by calling Morningstar on 1800 951 999 or via email at [invest@morningstar.com.au](mailto:invest@morningstar.com.au)

## 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

Fund Name	ARSN	PDS Issue Date	Minimum Switch Amount (\$)	Switch Amount (\$)	OR	Switch Amount (%)
Morningstar High Growth Fund	125 073 752	30 September 2021	100,000.00	\$		
Morningstar Growth Fund	092 232 427	30 September 2021	100,000.00	\$		
Morningstar Balanced Fund	092 233 979	30 September 2021	100,000.00	\$		
Morningstar Moderate Fund	092 227 337	30 September 2021	100,000.00	\$		
Morningstar Conservative Fund	092 234 074	30 September 2021	100,000.00	\$		
Morningstar Multi-Asset All Growth Fund	140 450 835	30 September 2021	100,000.00	\$		
Morningstar Multi-Asset Defensive Fund	140 450 728	30 September 2021	100,000.00	\$		
Morningstar Australian Bonds Fund	092 226 456	30 September 2021	100,000.00	\$		
Morningstar International Bonds (Hedged) Fund	121 406 219	30 September 2021	100,000.00	\$		
Morningstar Global Property Securities (Hedged) Fund	118 668 929	30 September 2021	100,000.00	\$		
Morningstar Global Listed Infrastructure (Hedged) Fund	092 234 378	30 September 2021	100,000.00	\$		
Morningstar Global Opportunities Fund	092 234 289	30 September 2021	100,000.00	\$		
Morningstar Cash Fund	092 227 104	30 September 2021	100,000.00	\$		
<b>Total</b>				\$		

**Please save this form in a way that allows you to maintain access to it before completing.  
Your web browser may not support the print and save functionality in this form.**

Correctly completed Switch Form received prior to 2:00pm (Sydney time) on a business day will generally be processed at the **exit price** calculated at the close of that business day. Correctly completed Switch Form received after 2:00pm (Sydney time) will generally be processed at the **exit price** calculated at the close of the next business day.

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

Fund Name	ARSN	PDS Issue Date	Minimum Switch Amount (\$)	Switch Amount (\$)	OR	Switch Amount (%)	Select to Indicate PDS Read
Morningstar High Growth Fund	125 073 752	30 September 2021	100,000.00	\$			
Morningstar Growth Fund	092 232 427	30 September 2021	100,000.00	\$			
Morningstar Balanced Fund	092 233 979	30 September 2021	100,000.00	\$			
Morningstar Moderate Fund	092 227 337	30 September 2021	100,000.00	\$			
Morningstar Conservative Fund	092 234 074	30 September 2021	100,000.00	\$			
Morningstar Multi-Asset All Growth Fund	140 450 835	30 September 2021	100,000.00	\$			
Morningstar Multi-Asset Defensive Fund	140 450 728	30 September 2021	100,000.00	\$			
Morningstar Australian Bonds Fund	092 226 456	30 September 2021	100,000.00	\$			
Morningstar International Bonds (Hedged) Fund	121 406 219	30 September 2021	100,000.00	\$			
Morningstar Global Property Securities (Hedged) Fund	118 668 929	30 September 2021	100,000.00	\$			
Morningstar Global Listed Infrastructure (Hedged) Fund	092 234 378	30 September 2021	100,000.00	\$			
Morningstar Global Opportunities Fund	092 234 289	30 September 2021	100,000.00	\$			
Morningstar Cash Fund	092 227 104	30 September 2021	100,000.00	\$			
<b>Total</b>				\$			

Correctly completed Switch Form received prior to 2:00pm (Sydney time) on a business day will generally be processed at the **entry price** calculated at the close of that business day. Correctly completed Switch Form received after 2:00pm (Sydney time) will generally be processed at the **entry price** calculated at the close of the next business day.

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## 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 Additional Information Document to which this form applies.

Name of Investor 1

Signature of Investor 1

Date

Capacity

Individual

Partner

Director

Joint Investor

Trustee

Agent for the Investor

Sole Trader

Sole Director

Authorised Signatory

Name of Investor 2

Signature of Investor 2

Date

Capacity

Individual

Partner

Director

Joint Investor

Trustee

Agent for the Investor

Sole Trader

Authorised Signatory

## Where do I send the Switch Form?

Thank you for completing the Switch Form.

Please send or fax your completed Switch Form to:

Attention: Morningstar Unit Registry

C/- Link Market Services Limited

Locked Bag 5038

Parramatta NSW 2124

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 [invest@morningstar.com.au](mailto:invest@morningstar.com.au) to let us know that your completed Switch Form has been submitted.