



# Morningstar Funds – Switch Form (Class B)

effective from 30 November 2023

**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 Product Disclosure Statement (PDS) and Additional Information Document (AID) for the relevant Fund for more information.

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

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

## Section A: Investment Details

Investor Number

Investor Name

The switch amount for each Fund 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/APIR	PDS Issue Date	Minimum Switch Amount (\$)	Switch Amount (\$)	OR	Switch Amount (%)
Morningstar High Growth Real Return Fund - Class B	092 226 358/INT0043AU	30 November 2023	5,000.00	\$		
Morningstar Growth Real Return Fund - Class B	092 234 136/INT0039AU	30 November 2023	5,000.00	\$		
Morningstar Balanced Real Return Fund - Class B	092 229 975/INT0029AU	30 November 2023	5,000.00	\$		
Morningstar Moderate Real Return Fund - Class B	092 232 589/INT0035AU	30 November 2023	5,000.00	\$		
Morningstar Multi-Asset Real Return – Class B	092 232 356/INT6454AU	30 November 2023	5,000.00	\$		
Morningstar Multi-Asset All Growth – Class B	140 450 835/INT9583AU	30 November 2023	5,000.00	\$		
Total				\$		

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.

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.

The total 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 and in the far right column confirm that you have read the PDS for the relevant Fund(s) and the AID:

### Switch TO

Fund Name	ARSN/APIR	PDS Issue Date	Minimum Switch Amount (\$)	Switch Amount (\$)	OR	Switch Amount (%)	Select to Indicate PDS and AID Read
Morningstar High Growth Real Return Fund - Class B	092 226 358/INT0043AU	30 November 2023	5,000.00	\$			
Morningstar Growth Real Return Fund - Class B	092 234 136/INT0039AU	30 November 2023	5,000.00	\$			
Morningstar Balanced Real Return Fund - Class B	092 229 975/INT0029AU	30 November 2023	5,000.00	\$			
Morningstar Moderate Real Return Fund - Class B	092 232 589/INT0035AU	30 November 2023	5,000.00	\$			
Morningstar Multi-Asset Real Return – Class B	092 232 356/INT6454AU	30 November 2023	5,000.00	\$			
Morningstar Multi-Asset All Growth – Class B	140 450 835/INT9583AU	30 November 2023	5,000.00	\$			
<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 each relevant PDS and any related AID to which this form applies.

Name of Investor 1

Signature of Investor 1

Date

Title	Given name	Surname
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

Title	Given name	Surname
Capacity		
Individual	Partner	Director
Joint Investor	Trustee	Agent for the Investor
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.