

Morningstar Funds – Switch Form (SMA Underlying Funds)

effective from 31 October 2024

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/classz

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 requested email at 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 Australian Shares Fund – Class Z	092 226 563/INT0002AU	31 October 2024	N/A	\$		
Morningstar Australian Bonds Fund – Class Z	092 226 456/INT0001AU	31 October 2024	N/A	\$		
Morningstar Cash Fund – Class Z	092 227 104/INT0006AU	31 October 2024	N/A	\$		
Morningstar Global Opportunities Fund – Class Z	092 234 289/INT2524AU	31 October 2024	N/A	\$		
Morningstar Global Opportunities Fund – Class A	092 234 289/INT9819AU	31 October 2024	N/A	\$		
Morningstar International Bonds (Hedged) Fund – Class A	121 406 219/INT0080AU	31 October 2024	N/A			
Morningstar International Bonds (Hedged) Fund – Class Z	121 406 219/INT0082AU	31 October 2024	N/A	\$		
Morningstar International Shares (Hedged) Fund – Class Z	092 227 435/INT0016AU	31 October 2024	N/A	\$		
Morningstar International Shares (Unhedged) Fund – Class Z	092 229 199/INT0017AU	31 October 2024	N/A	\$		
Morningstar Multi Asset Real Return Fund – Class Z	092 232 356/INT0011AU	31 October 2024	N/A	\$		
Morningstar Multi-Asset All Growth Fund – Class Z	140 450 835/ASK1211AU	31 October 2024	N/A	\$		
Morningstar Multi-Asset Defensive Fund – Class Z	140 450 728/ASK1214AU	31 October 2024	N/A	\$		
Total				\$		

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 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 Australian Shares Fund – Class Z	092 226 563/INT0002AU	31 October 2024	N/A	\$			
Morningstar Australian Bonds Fund – Class Z	092 226 456/INT0001AU	31 October 2024	N/A	\$			
Morningstar Cash Fund – Class Z	092 227 104/INT0006AU	31 October 2024	N/A	\$			
Morningstar Global Opportunities Fund – Class Z	092 234 289/INT2524AU	31 October 2024	N/A	\$			
Morningstar Global Opportunities Fund – Class A	092 234 289/INT9819AU	31 October 2024	N/A	\$			
Morningstar International Bonds (Hedged) Fund – Class A	121 406 219/INT0080AU	31 October 2024	N/A	\$			
Morningstar International Bonds (Hedged) Fund – Class Z	121 406 219/INT0082AU	31 October 2024	N/A	\$			
Morningstar International Shares (Hedged) Fund – Class Z	092 227 435/INT0016AU	31 October 2024	N/A	\$			
Morningstar International Shares (Unhedged) Fund – Class Z	092 229 199/INT0017AU	31 October 2024	N/A	\$			
Morningstar Multi Asset Real Return Fund – Class Z	092 232 356/INT0011AU	31 October 2024	N/A	\$			
Morningstar Multi-Asset All Growth Fund – Class Z	140 450 835/ASK1211AU	31 October 2024	N/A	\$			
Morningstar Multi-Asset Defensive Fund – Class Z	140 450 728/ASK1214AU	31 October 2024	N/A	\$			
Total				\$			

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.

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

Capacity

Individual

Partner

Director

Joint Investor

Trustee

Agent for the Investor

Sole Trader

Sole Director

Authorised Signatory

Please note: Physical signature is required on this form. Digital and electronic signatures are not acceptable.

Name of Investor 2

Signature of Investor 2

Date

Capacity

Individual

Partner

Director

Joint Investor

Trustee

Agent for the Investor

Authorised Signatory

Please note: Physical signature is required on this form. Digital and electronic signatures are not acceptable.

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 to let us know that your completed Switch Form has been submitted.