Investment Switch Form



THIS FORM IS INTENDED FOR ADVISER USE ONLY

Before signing this *Investment Switch* form, please ensure that you have read the applicable Product Disclosure Statement (PDS) and current Additional Information Booklet (AIB) available from www.acclaimwealth.com.au.

Please note:

- FROM FUND total must equal TO FUND total
- Minimum initial investment of \$20,000 for the Direct Share Option
- Minimum investment of \$5,000 for the Term Deposit Option
- · You must maintain the required minimum balance in your Cash account at all times.
- · You will receive the unit price at the time the transaction is processed by the managed fund provider.

Section 1: Your details						
Surname:			Salutat	ion:		
Given name(s):			Date of b	irth:		
Postal address:						
Suburb:		State:		Postcode:		
Telephone (BH):	(AH):		Mobile:			
Email:			Membersh	nip number:		
Section 2: Switch instructions for	or existing inv	estment mix				
Section 2: Switch instructions for existing investment mix For Term Deposit investments please complete Section 4. I understand the following instructions will apply to the total balance of my account:						
FROM FUND (Fund you want to REDEEM from)	Amount (\$) or %	TO FUND (Fund yo	ou want to INVE	ST to)*	Amoun	nt (\$) or %
TOTAL				TOTA	L	
Section 3: Switch instructions fo	or future conti	ributions				
I request the Trustee to invest any future contribu	tions as outlined in S	Section 2 of this form	n:		Yes	No
I request the Trustee to invest any future contribu	tions as follows:					
Investment Option					Percen	ntage (%)
					Tota	ıl 100%

Section 4: Term deposit investment

For terms and rates available please contact Acclaim Wealth on 1300 264 264 or email at info@acclaimwealth.com.au.

Please note that as long as you have the available funds in cash you will receive the applicable interest rate on the day the application is received. The interest rate applied will be confirmed in your switch confirmation letter.

If selecting the Term Deposit Option please supply the following:

Amount to be invested:	\$	Term:			
Option/s to redeem from:					
Investment Option			Amou	ınt (S	\$)
Would you like to reinvest fo	or the same term at Maturity?		Yes		No

Section 5: Declaration and signature

By signing this form, I confirm that:

- 1. I have been provided with a copy and have read and understood the relevant PDS and AIB including any conditions or limitations relating to investment in the Fund or its investment options.
- 2. I have read, understood and agree to the handling of my personal information as outlined in the Privacy Statement in the AIB.
- 3. I understand that my account can rise and fall, and that neither the Trustee, nor any of its directors, Acclaim Management Group Limited, nor any of its directors, nor any of the fund managers named in the PDS and AIB guarantee the performance of the Fund or its investment options.
- 4. I acknowledge that past performance is not a guide to future performance.
- 5. I acknowledge that the Investment Fund PDS (including any Supplementary PDS) for any Single Manager investment option/s I have selected or Term Deposit disclosure document for any Term Deposits I have selected, can be provided to me by the Trustee, Administrator or my adviser via the website at www.acclaimwealth.com.au and I agree to receive any Investment Fund PDS by obtaining it from the website.
- 6. I have received (either via the website or from the Trustee, Administrator, or my adviser), read and understood the Investment Fund PDS (including any Supplementary PDS) for the Single Manager investment option/s I have selected or Term Deposit disclosure document for any Term Deposits I have selected.
- 7. I acknowledge that if the Trustee continues to follow an instruction by me to invest my account in accordance with any Single Manager investment option selected by me, at the time of an additional acquisition of an interest in the underlying investment fund I may not have received:
 - a. the current Investment Fund PDS (including Supplementary PDS) for the relevant underlying fund; or
 - b. information about materially adverse changes or materially adverse significant events that affect the information in the relevant Investment Fund PDS including changes or events affecting the investment fund's fees and costs, risks or other significant characteristics.
- 8. I acknowledge that the Trustee will invest my account in accordance with the selections made by me in this *Investment Switch* form (as varied by me from time to time) but that the Trustee reserves the right not to do so where necessary or appropriate without liability to any member or prospective member.
- I acknowledge that my rights in relation to my investment in a Single Manager investment option are governed by the Constitution (amended from time to time) of the relevant underlying investment fund, and I agree to be bound by the terms and conditions of that Constitution.
- 10. The information I have provided in this form is true and correct.
- 11. I hereby direct the Trustee to invest my account balance in the investment options in the proportions indicated above, based on the declarations and acknowledgements made in this form.

Member signature:		Date:	
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[^] If you are redeeming funds from a Single Manager option to invest in a term deposit the Fund Manager may take up to a week to process the redemption. As a result there may be a delay in investing into the term deposit may affect the rate you receive.