

> Switch Form

Contact details

Grant Samuel Fund Services Limited

Level 19, Governor Macquarie Tower
1 Farrer Place
Sydney NSW 2000

Phone: 1300 133 451
Email: registry@fundbpo.com
Website: www.gsfm.com.au

Please return your completed form to:

Unit Registry
FundBPO
GPO Box 4968
Sydney NSW 2001
Fax: (02) 9251 3525
Email: registry@fundbpo.com

Use this form to switch between the Grant Samuel Epoch Global Equity Shareholder Yield Funds (Funds).

- The minimum switch amount is \$5,000.
- A minimum balance of \$5,000 is required to keep your investment in the 'switch from' Fund open.
- There is no fee for switching
- The cut-off time each business day for receiving a switch request is 2pm Sydney time. If we receive your switch request by 2pm Sydney time, we will process the transaction using that day's unit price. Requests received on or after the cut-off time or on a non business day will generally be effective the next business day.

Before making a decision to switch, you should read and consider the Product Disclosure Statement (PDS) for the Fund in force as at the date signed below and the Additional Information to the PDS, and the specific risks and characteristics of the Fund you are switching to, which can be obtained by contacting Grant Samuel Funds Management on 1300 133 451 or at www.gsfm.com.au.

Switching between Funds may give rise to tax consequences and it is recommended that you seek professional tax advice before switching.

Terms used in this document have the same meaning as in the relevant PDS, except where implied otherwise.

Please use CAPITAL LETTERS and mark boxes with 'X' where appropriate.

1. Investor details

Investor number

Account name

Please make sure that you provide the correct account number and account name. If you provide incorrect details your switch request may be delayed or not processed.

2. Switch instructions

Please withdraw

All my/our units

OR

The following number of units Units

OR

Amount \$

From the following Fund Please indicate which Fund

Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund

Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund

And apply the proceeds to this Fund

Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund

Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund

3. Signatures

I/We declare and agree that:

- All the details given in this form are correct and true;
- Neither the Responsible Entity, its related bodies corporate or associates nor any other person guarantees the repayment of capital or the performance of the Funds or any particular rate of return from the Funds;
- I/We have read the PDS in force as at the date signed below and the 'Additional Information to the Product Disclosure Statement' (which forms part of the PDS) of the Fund to which switching relates;
- If investing as trustee, on behalf of a superannuation fund or trust, I/we confirm that I/we am/are acting in accordance with my/our designated powers and authority under the applicable trust deed. In the case of a superannuation fund, I/we confirm that it is a complying fund under the Superannuation Industry (Supervision) Act 1993; and
- Unit holdings are subject to investment risks, including loss of income and capital invested and possible delays in payment.

Requests to switch must be signed by the appropriate authorised signatory(ies).

Signature(s) must match the signing authority held by Grant Samuel Funds Management.

If signing as an authorised representative (agent or attorney) on behalf of the investor, you warrant that you are acting under a power of attorney or operating authority granted by the investor and have no knowledge of revocation or suspension of that power by the investor or the death or mental incapacity of the investor. The signature(s) must match the power of attorney document or operating authority held by Grant Samuel Funds Management.

Name

Signature

Date

 / /

Name

Signature

Date

 / /

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or email to:

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Please contact us at registry@fundbpo.com or on 1300 133 451 if you require any assistance with this form.