

# Zurich Investments Funds

**Please note** this facility is only available to those who ticked "yes" to the questions on their original application form, requesting that they make transactions without completing an application form. If you didn't nominate this facility we will require you to complete the application form contained in the current PDS. Fees may apply when making a switch, please refer to the current PDS for more information.

## 1 Investment details

Investment number

## 2 Investor 1 details (or company details)

Title                      Surname    Given name(s)

Full company name (if applicable)

## 3 Investor 2 details (if applicable)

Title                      Surname    Given name(s)

## 4 Switch details

I would like to switch my investment in accordance with the following:

Zurich Investments Fund	APIR Code	Switch FROM Select either <input type="checkbox"/> Units <input type="checkbox"/> (\$) or <input type="checkbox"/> %	Switch TO Select either <input type="checkbox"/> Units <input type="checkbox"/> (\$) or <input type="checkbox"/> %
Small Companies Fund	ZUR0583AU		
Australian Property Securities Fund	ZUR0064AU		
Global Thematic Share Fund	ZUR0061AU		
Hedged Global Thematic Share Fund	ZUR0517AU		
Unhedged Global Thematic Fund	ZUR0518AU		
Hedged Global Growth Share Fund	ZUR0621AU		
Concentrated Global Growth Fund	ZUR0617AU		
Hedged Concentrated Global Growth	ZUR0619AU		
Emerging Markets Equity Fund	ZUR0614AU		
Global Growth Share Fund	ZUR0580AU		
Unhedged Global Growth Share Fund	ZUR0581AU		
Small Companies Fund Class D	ZUR7150AU		
Managed Growth Fund	ZUR0059AU		

## 5 Declaration and Signature

I/We declare and agree that:

- I/we have read the current PDS for the funds to which this switching application applies.
- my/our application is true and correct, and I/we have legal power to invest.
- I/am we/are bound by any terms and conditions contained in the PDS and the provisions of the Constitutions of the funds to which this switching application applies.
- I/we acknowledge that switching from one fund to another could give rise to realised capital gains which may be subject to tax under the capital gains provision.
- if investing as trustee, on behalf of a superannuation fund or trust I/we confirm that I am/we are acting in accordance with my/our designated powers and authority under the trust deed. In the case of superannuation funds, I/we also confirm that it is a complying fund under the Superannuation Industry (Supervision) Act.
- If this application is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this application unless we have already sighted it).
- Sole signatories signing on behalf of a company confirm that they are signing as sole director and sole secretary of the company.
- Joint investors must sign this form unless indicated otherwise on your initial application.
- Zurich Investment Management Limited and its related entities will not be liable to me or other persons for any loss suffered (including consequential loss) in circumstances where transactions are delayed, blocked, frozen or where Zurich Investment Management Limited refuses to process a transaction.
- Applications by a trustee(s) must be signed by each trustee. In the case of company signatories two directors, or a director and a company secretary must sign unless the sole director is also sole company secretary.

### Investor 1

Name \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_ / \_\_\_\_

### Investor 2

Name \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_ / \_\_\_\_

- If you are signing under a Power of Attorney, attach a certified copy of the Power of Attorney document (if this has not already been provided).
- each page of the Power of Attorney document must be certified by a Justice of the Peace, Notary Public or Solicitor.
- should the Power of Attorney NOT contain a sample of the Attorney's signature, please also supply a certified copy of the identification documents for the Attorney, containing a sample of their signature, eg Drivers Licence, Passport, etc.

## Your privacy

The information you provide in this form is collected in order for Zurich to process your request regarding your investment. To do this, we may disclose this information to our administrator or other service providers. You can gain access to the information by contacting our Client Services team (details are set out below). If you do not provide accurate information we may not be able to process your request. To review Zurich's privacy policy please visit our website, [www.zurich.com.au](http://www.zurich.com.au), or contact the Zurich Privacy Officer on 132 687 or email us at [Privacy.Officer@zurich.com.au](mailto:Privacy.Officer@zurich.com.au).

## Any questions?

Please contact Zurich Customer Care on **131 551**.

Fax: 02 9287 0302

Email: [client.service@zurich.com.au](mailto:client.service@zurich.com.au)

**Please send your completed form to:**

**Zurich Investment Management Limited**

**PO Box 3721**

**Rhodes NSW 2138**

Save File

Print Form