

Macquarie Asset Management Switch request form

Only applicable for switching into corresponding specified Funds.

Guide to completing this form

- Use this form to switch some or all of the units from your investment in the Fund into the corresponding Fund as specified in Section 2 only if you are an existing investor in the Fund you are switching into. **If you are not an existing investor, you are also required to complete the Application form. Please contact us to request a copy.**
- A switch is treated as a redemption of some or all of the units from your existing investment in the Fund and an application into the corresponding Fund. To switch your investment, units in the Fund are redeemed and new units in the corresponding Fund are issued in accordance with the relevant Product Disclosure Statement and Information Booklet (collectively, a **PDS**) and constitution.
- You can access a copy of the latest version of the PDS for the relevant Fund and any updated information from macquarie.com/mam/pds, or by contacting us.
- The information provided in the PDS is general information only and does not take account of your personal financial situation or needs. You should obtain your own financial advice tailored to your personal circumstances. This form should accompany the PDS for each Fund. Each PDS contains important information about investing in that Fund. You should read the relevant PDS before making a decision to invest in a Fund.
- Buy/sell spreads may apply to a switch. Please refer to the relevant PDS for more details.
- Switching may have tax implications. You should obtain your own taxation advice tailored to your personal financial circumstances or needs.
- Return the completed form by email.

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Investor details

My investor number



Your investor number can be located on our periodic statements.

STATEMENT

For the period 05/11/2023 to 20/11/2023

Account Name: Mary Smith ATF Smith Family Trust

Investor Number: 001234

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Switch details

Switch from this Fund	Switch to this Fund	Dollar amount to be redeemed	Number of units to be redeemed ¹	Full redemption (tick if applicable)
		(Select one option only)		
Arrowstreet Global Equity Fund MAQ0464AU	Arrowstreet Global Equity Fund (Hedged) MAQ0079AU	\$		
Arrowstreet Global Equity Fund MAQ0464AU	Arrowstreet Global Equity No. 1 Fund MAQ5378AU	\$		
Arrowstreet Global Equity Fund (Hedged) MAQ0079AU	Arrowstreet Global Equity Fund MAQ0464AU	\$		
Arrowstreet Global Equity Fund (Hedged) MAQ0079AU	Arrowstreet Global Equity No. 1 Fund MAQ5378AU	\$		
Arrowstreet Global Equity No. 1 Fund MAQ5378AU	Arrowstreet Global Equity Fund MAQ0464AU	\$		
Arrowstreet Global Equity No. 1 Fund MAQ5378AU	Arrowstreet Global Equity Fund (Hedged) MAQ0079AU	\$		
Arrowstreet Global Small Companies Fund MAQ2153AU	Arrowstreet Global Small Companies Fund (Hedged) MAQ2042AU	\$		
Arrowstreet Global Small Companies Fund (Hedged) MAQ2042AU	Arrowstreet Global Small Companies Fund MAQ2153AU	\$		
IFP Global Franchise Fund MAQ0404AU	IFP Global Franchise Fund (Hedged) MAQ0631AU	\$		
IFP Global Franchise Fund (Hedged) MAQ0631AU	IFP Global Franchise Fund MAQ0404AU	\$		
IFP Global Franchise Fund II MAQ3060AU	IFP Global Franchise Fund II (Hedged) MAQ0921AU	\$		
IFP Global Franchise Fund II (Hedged) MAQ0921AU	IFP Global Franchise Fund II MAQ3060AU	\$		
Macquarie Hedged Index Global Infrastructure Securities Fund MAQ0829AU	Macquarie True Index Global Infrastructure Securities Fund MAQ0831AU	\$		
Macquarie Hedged Index Global Real Estate Securities Fund MAQ0830AU	Macquarie True Index Global Real Estate Securities Fund MAQ0832AU	\$		
Macquarie Hedged Index International Equities Fund MAQ0421AU	Macquarie True Index International Equities Fund MAQ0633AU	\$		
Macquarie International Infrastructure Securities Fund (Hedged) MAQ0432AU	Macquarie International Infrastructure Securities Fund (Unhedged) MAQ0825AU	\$		
Macquarie International Infrastructure Fund (Unhedged) MAQ0825AU	Macquarie International Infrastructure Fund (Hedged) MAQ0432AU	\$		
Macquarie True Index International Equities Fund MAQ0633AU	Macquarie Hedged Index International Equities Fund MAQ0421AU	\$		
Macquarie True Index Global Infrastructure Securities Fund MAQ0831AU	Macquarie Hedged Index Global Infrastructure Securities Fund MAQ0829AU	\$		
Macquarie True Index Global Real Estate Securities Fund MAQ0832AU	Macquarie Hedged Index Global Real Estate Securities Fund MAQ0830AU	\$		
Polaris Global Equity Fund MAQ0838AU	Polaris Global Equity Fund (Hedged) MAQ2806AU	\$		

Switch details (continued)

Switch from this Fund	Switch to this Fund	Dollar amount to be redeemed	Number of units to be redeemed ¹	Full redemption (tick if applicable)
		(Select one option only)		
Polaris Global Equity Fund (Hedged) MAQ2806AU	Polaris Global Equity Fund MAQ0838AU	\$		
Walter Scott Global Equity Fund MAQ0410AU	Walter Scott Global Equity Fund (Hedged) MAQ0557AU	\$		
Walter Scott Global Equity Fund MAQ0410AU	Walter Scott Global Equity No. 1 Fund MAQ9692AU	\$		
Walter Scott Global Equity Fund (Hedged) MAQ0557AU	Walter Scott Global Equity Fund MAQ0410AU	\$		
Walter Scott Global Equity Fund (Hedged) MAQ0557AU	Walter Scott Global Equity No. 1 Fund MAQ9692AU	\$		
Walter Scott Global Equity No. 1 Fund MAQ9692AU	Walter Scott Global Equity Fund MAQ0410AU	\$		
Walter Scott Global Equity No. 1 Fund MAQ9692AU	Walter Scott Global Equity Fund (Hedged) MAQ0557AU	\$		

¹ The number of units you redeem from the Fund may differ from the number of units you will be issued because of differences in unit prices and buy/sell spreads.

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Client acknowledgement

By completing this form, I/we request a redemption of my/our investment in the Fund specified in the 'Switch from this Fund' column and for the proceeds to be invested in the Fund specified in the 'Switch to this Fund' column in Section 2.

I/We acknowledge that the redemption and application will be in accordance with the terms of the PDS and constitution for the relevant Fund.

Authorisation 1

Signature

Date

 / /

Title

Name

Authorisation 2

Signature

Date

 / /

Title

Name