



## 2. SWITCHING DETAILS

Please specify whether you're requesting a switch of units OR dollars then complete the amount. If you're switching your entire investment in a Fund(s), please write "FULL" beside the relevant Fund(s).

| Wholesale Investment Suite Fund                       | APIR Code | For Advance use only<br>Trust Code<br>Fund Code | Switch FROM<br>(specify [X])<br><input type="checkbox"/> units or <input type="checkbox"/> \$<br>If you don't [X] a box your request will be treated as a request in dollars | Switch TO<br>(specify [X])<br><input type="checkbox"/> units or <input type="checkbox"/> \$<br>If you don't [X] a box your request will be treated as a request in dollars | Distribution options<br>Select a distribution option for your investment. If you don't select a distribution option and haven't set up a Regular Withdrawal Plan, this will be treated as a request to reinvest your distribution |                                       |
|---|-----------|---|--|--|---|---------------------------------------|
|   |           |   |  |  | Reinvest  | Pay to bank (also complete Section 3) |
| Advance Defensive Multi-Blend Fund                    | ADV0049AU | AWI-DMB   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Moderate Multi-Blend Fund                     | ADV0091AU | AWI-MMB   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Balanced Multi-Blend Fund                     | ADV0050AU | AWI-BMB   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Growth Multi-Blend Fund                       | ADV0085AU | AWI-GMB   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance High Growth Multi-Blend Fund                  | ADV0087AU | AWI-HGM   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Australian Shares Multi-Blend Fund            | ADV0045AU | AWI-ASM   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Australian Smaller Companies Multi-Blend Fund | ADV0096AU | AWI-SCM   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance International Shares Multi-Blend Fund         | ADV0053AU | AWI-ISM   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Property Securities Multi-Blend Fund          | ADV0095AU | AWI-PSM   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Australian Fixed Interest Multi-Blend Fund    | ADV0084AU | AWI-AFI   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance International Fixed Interest Multi-Blend Fund | ADV0067AU | AWI-IFI   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Asian Shares Multi-Blend Fund                 | ADV0083AU | AWI-AEF   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Cash Multi-Blend Fund                         | ADV0069AU | ARI-CSH   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance International Sharemarket Fund*               | ADV0047AU | AWI-ISH   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Property Securities Fund*                     | ADV0052AU | AWI-PRO   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| Advance Global Property Fund*                         | ADV0135AU | AWI-GPR   | \$   | \$   | <input type="checkbox"/>  | <input type="checkbox"/>              |
| <b>TOTAL</b>  |           |   | \$   | \$   |   |                                       |

\* Investments can only be made into these Funds if there is an existing investment as these Funds are closed to new investors.

## 3. BANK ACCOUNT DETAILS

If switching to a new Fund, please select a distribution option above. If no distribution option is nominated for the Fund you are switching to, distributions will automatically be reinvested. If switching to an existing fund holding, previous distribution instructions still apply.

**IF YOU HAVE A REGULAR SAVINGS PLAN AND YOU MAKE A FULL SWITCH, THE PLAN WILL AUTOMATICALLY TRANSFER TO THE FUND(S) TO WHICH YOU ARE SWITCHING**

**MUST BE AN ACCOUNT IN THE NAME OF THE APPLICANT AND NOT A THIRD PARTY**

Name of Australian financial institution

Branch name

BSB number

Account number

Account holder's name(s)

  



#### 4. INVESTOR'S DECLARATION AND SIGNATURE

**! ALL INVESTORS MUST SIGN AND DATE THIS FORM WITH POSITIONS INDICATED IF A COMPANY**

By signing this form I/we:

- > acknowledge that I/we have read and understood the current Advance Investment Fund Product Disclosure Statement(s) (PDS) to which this Switch Request relates and I/we agree to be bound by the terms of this PDS, including the privacy collection statement titled 'Protecting your privacy', and the terms of the relevant constitution(s), each as amended from time to time
- > declare that all the details given in this form are true and correct
- > acknowledge that none of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or the investment performance of any Fund offered in the PDS
- > acknowledge that investments in the Funds are not deposits or liabilities of Westpac Banking Corporation or any other company in the Westpac Group of companies and that investments in the Funds are subject to investment risks, including possible delays in repayment and loss of income and principal invested
- > confirm that declarations I/we have made in other forms continue to apply to the extent possible.

Joint applicants must all sign unless we have received prior instructions from all investors that any can sign solely.

If signing under a Power of Attorney, you verify that, at the time of signing, you haven't received notice of revocation of that power. Please provide a certified copy of the original Power of Attorney including the appointed Power of Attorney's signature, if not already provided to us.

In the case of company signatories, two directors, or a director and a company secretary, must sign unless a sole director and sole secretary.

Signature of Investor A, Director or Sole Trader

Date (dd/mm/yy)

Signatory's full name (please print)

Position (companies only)

Director  Sole Director and Sole Secretary

Clubs/Associations/Unincorporated bodies (indicate office title)

Signature of Investor B, Director or Company Secretary

Date (dd/mm/yy)

Signatory's full name (please print)

Position (companies only)

Director  Company Secretary

Clubs/Associations/Unincorporated bodies (indicate office title)

#### 5. ADVISER USE ONLY

Adviser number

Work phone number

Mobile phone number

Title

Mr  Mrs  Miss  Ms  Other

Given name(s)

Surname

Signature of adviser

Date (dd/mm/yy)

#### SEND THIS COMPLETED FORM TO:

By Post: Advance Asset Management  
GPO Box B87  
Perth WA 6838

By Fax: 02 9274 5211

**Please note:** we cannot accept this form by fax if new bank account details are provided in Section 3.

#### FOR FURTHER ASSISTANCE CONTACT:

##### CUSTOMER RELATIONS

1800 819 935

##### FAX

02 9274 5211

##### EMAIL ADDRESS

investorservices@advance.com.au

##### INTERNET ADDRESS

advance.com.au

# ADVANCE

ASSET MANAGEMENT



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