



# INVESTORS MUTUAL

ABN 14 078 030 752 | AFSL 229988

## Investors Mutual Equity Income Fund (ARSN 107 095 438) Switch Form

Use this Form to switch from the Investors Mutual Equity Income Fund (“Unquoted Class”) to the Investors Mutual Equity income Fund - Complex ETF (“Quoted Class”). Switches can only be undertaken under the current name of your holding in the unlisted class. You cannot change the ownership of how the units are held using this form.

Prior to completing this Form, please consider the current Investors Mutual Equity Income Fund - Complex ETF Product Disclosure Statement, Target Market Determination and Investment Guide, where applicable, which can be found at our website [iml.com.au](http://iml.com.au). If you do not have an existing holding in the Quoted Class, the proceeds of the switch will be registered as an issuer sponsored holding with a Security holder Reference Number (SRN) issued by the registry. The registry will provide you with confirmation details of the transaction.

If you do have an existing issuer sponsored holding (SRN) or broker sponsored (HIN) for the Quoted Class, you will be required to provide details of that holding in Section 2 below, otherwise the switch will be registered under a new SRN.

You will need to contact your broker / platform to transfer issuer sponsored holdings to a broker sponsored holding (HIN).

Switching between classes may also give rise to tax consequences and it is recommended that you check the tax implications with your tax adviser before switching.

If you have questions about completing this form please contact Investors Mutual Limited (“IML”) on 1300 551 132.

### 1. Investors Mutual Equity Income Fund Unquoted Class Unit Holder Details

Account name (in full)

Investor No

Contact Number

### 2. Switch instructions to Investors Mutual Equity Income Fund - Complex ETF

☐ All Units

OR

☐ The following number of units:

OR

☐ A\$ amount

\$

Please note that holdings in the listed class will be issued as a whole number. Any fractional units resulting from the switch will be rounded down to the nearest whole unit.

Existing SRN or HIN details (if applicable)

#### Contact details

Name

Email

Mobile

Date

DD / MM / YYYY

### 3. Declaration

Signatures must match the signing authority on this account. If signed under a Power of Attorney, the attorney declares that he/she has not received any notice of revocation of that power or the death or mental incapacity of the Investor. A certified copy of the Power of Attorney must be submitted with this Form unless we have previously sighted it. If executed by a company, the Form must be executed in accordance with the company's constitution or the Corporations Act 2001 by an authorised officer or attorney who has not received notice of any revocation.

### 4. Signatures

I/we have received, read and understood the PDS, Target Market Determination and Investment Guide for the Investors Mutual Equity Income Fund - Complex ETF to which my/our investment relates (as may be updated from time to time) and agree to be bound by the terms of the PDS, Investment Guide and by the constitution of the Fund (as amended from time to time).

Applicant 1 Signature	Date
<input type="text"/>	<input type="text"/>
Applicant 2 Signature	Date
<input type="text"/>	<input type="text"/>

### 5. Send Your Completed Instruction To:

A request for a switch must be received **before 4.00pm Sydney Time** on a business day in Sydney, NSW Australia in order to be processed with the unit NAV price calculated for that day. A buy/sell spread will apply to the switch. Investors Mutual Limited will not be responsible for any service delivery delay or failure including failure of postal delivery.

Send your completed form to:

Investors Mutual Limited  
C/- Citi Unit Registry Australia  
GPO Box 764  
Melbourne VIC 3001

Fax 1300 714 616