

**Investor Services contact details****Phone**

Within Australia: 1300 050 207  
International: +61 2 8022 7495

**Email**

contrarius@unitregistry.com.au

## Switch Request Form

Use this form if you are an existing investor and wish to switch your investment.

Complete all sections in BLOCK letters using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

1. **Read and ensure you understand the Product Disclosure Statement (PDS) and Target Market Determination (TMD) for the Fund(s) you are switching to.**

The PDS and TMD is available on our website [www.contrarius.com.au/investwithus/howtoinvest/](http://www.contrarius.com.au/investwithus/howtoinvest/) or from your financial adviser.

2. **Please ensure that you have completed the following:**

- written your account number and account name as they appear on your latest statement
- entered your switching details, including the dollar value or the number of units you wish to switch
- signed this form as per the 'Acknowledgements and signatures' in section 5

3. **Send your documents to us.**

You can return your form by post or email according to the details below:

Send by post: Contrarius Funds Unit Registry  
GPO Box 804  
Melbourne VIC 3001

Scan and email to: [contrarius.forms@unitregistry.com.au](mailto:contrarius.forms@unitregistry.com.au)

Please include your account number in the subject line of your email.

**Legal Notices**

Equity Trustees Limited (ABN 46 004 031 298, AFSL No. 240975) ("EQT") is the issuer of units in Contrarius Global Equity Fund (Australia Registered), Contrarius Global Balanced Fund (Australia Registered), Contrarius Australia Equity Fund, and Contrarius Australia Balanced Fund.

Your privacy is important to us. Personal information is collected on this form by EQT and its delegates for the purposes of maintaining the register of unitholders, facilitating distribution payments and other unit holder communications required or permitted by the Corporations Act 2001 or other legislation. We will treat all personal information in accordance with Equity Trustees' Privacy Policy, a copy of which is available at [www.eqt.com.au](http://www.eqt.com.au).

## 1 Investor details

Account number










Account name

## 2 Switch from

Please specify either the dollar amount or number of units you wish to switch from (sell). If you wish to make a full switch, please tick the box provided next to the applicable Fund(s).

**Note:** there is a minimum transaction amount of AUD 1,000 for Retail Class, Class A, and Class B units, and AUD 100,000 for Institutional Class A and Institutional Class B units, unless the full balance is being switched.

To keep your account open, we currently require a minimum balance of AUD 10,000 for Retail Class, Class A, and Class B unit classes, AUD 25m for Institutional Class A unit classes, and AUD 50m for Institutional Class B unit classes of each Fund. If your balance in each unit class in each Fund after the switch is lower than the minimum we will contact you as we may be unable to process your request.

Fund Name	APIR Code	Partial Switch		Full Switch
		Switch Amount (AUD)	Switch Units (number of units)	
Global Equity				
Contrarius Global Equity Fund – Retail Class	ETL 4012 AU			<input type="checkbox"/>
Contrarius Global Equity Fund – Institutional Class A	ETL 2212 AU			<input type="checkbox"/>
Contrarius Global Equity Fund – Institutional Class B	ETL 3882 AU			<input type="checkbox"/>
Global Asset Allocation				
Contrarius Global Balanced Fund – Retail Class	ETL 5212 AU			<input type="checkbox"/>
Australia Equity				
Contrarius Australia Equity Fund – Class A	ETL 5508 AU			<input type="checkbox"/>
Contrarius Australia Equity Fund – Class B	ETL 4996 AU			<input type="checkbox"/>
Australia Asset Allocation				
Contrarius Australia Balanced Fund – Class A	ETL 5055 AU			<input type="checkbox"/>

## 3 Switch to

Please specify the dollar amount or number of units that you wish to switch into (buy). If you wish to switch the total balance selected in section 2, please tick the box provided next to the applicable Fund(s).

**Note:** minimum transaction amounts apply. A minimum account balance applies to those making an initial investment into a new Fund. (see section 2 for minimums).

Fund Name	APIR Code	Partial Switch		Full Switch
		Switch Amount (AUD)	Switch Units (number of units)	
Global Equity				
Contrarius Global Equity Fund – Retail Class	ETL 4012 AU			<input type="checkbox"/>
Contrarius Global Equity Fund – Institutional Class A	ETL 2212 AU			<input type="checkbox"/>
Contrarius Global Equity Fund – Institutional Class B	ETL 3882 AU			<input type="checkbox"/>
Global Asset Allocation				
Contrarius Global Balanced Fund – Retail Class	ETL 5212 AU			<input type="checkbox"/>
Australia Equity				
Contrarius Australia Equity Fund – Class A	ETL 5508 AU			<input type="checkbox"/>
Contrarius Australia Equity Fund – Class B	ETL 4996 AU			<input type="checkbox"/>
Australia Asset Allocation				
Contrarius Australia Balanced Fund – Class A	ETL 5055 AU			<input type="checkbox"/>

## 4 Existing instructions

Your existing instructions (such as your distribution option, reporting preferences, financial adviser information, and banking details), will continue to apply unless you advise us otherwise. If you wish to change your instructions, please complete the relevant form, available from [www.contrarius.com.au/investwithus/howtoinvest/](http://www.contrarius.com.au/investwithus/howtoinvest/).

## 5 Acknowledgements and signatures

**IMPORTANT** – you must read the following statements and sign this Switch Request Form to confirm your acknowledgment.

I/We:

- have personally received, read and understood the current Product Disclosure Statement (PDS), including the accompanying Reference Guide (RG), for Contrarius Global Equity Fund (Australia Registered), Contrarius Global Balanced Fund (Australia Registered), Contrarius Australia Equity Fund, or Contrarius Australia Balanced Fund (as applicable), and agree to appoint Equity Trustees to submit a Redemption Form on my behalf if I/we have provided misleading information or are ineligible to hold units in the relevant Fund
- confirm that I/we have read and understood the Target Market Determination (TMD) for the relevant Fund, available at [www.contrarius.com.au/investwithus/howtoinvest/](http://www.contrarius.com.au/investwithus/howtoinvest/)
- have carefully considered the features of the relevant Fund as described in the PDS and TMD (including its investment objectives, minimum suggested investment timeframe, risk level, withdrawal arrangements and investor suitability) and I am/we are satisfied that my/our proposed investment in the relevant Fund is consistent with your investment objectives, financial circumstances and needs
- authorise Equity Trustees, Contrarius, Contrarius Australia and their respective officers or agents, to do anything on my/our behalf necessary for units to be issued to me/us including without limitation to sign any documents necessary for units to be issued to me/us
- have made my/our own independent investigations and appraisals before investing in the relevant Fund and have not relied upon any statements made by Equity Trustees, Contrarius, Contrarius Australia or any of their related entities or their servants, agents, employees or representatives
- agree to indemnify Equity Trustees, Contrarius, Contrarius Australia and any other entity involved in this offering against any loss, liability, damage, claim, cost or expense incurred as a result of any information, representation, declaration, statement, acknowledgement or confirmation in this form being untrue or incorrect
- acknowledge Equity Trustees, Contrarius, Contrarius Australia or any of their related entities or their servants, agents, employees or representatives are not responsible for any delays in receipt of this form or application money
- acknowledge that Equity Trustees, Contrarius, and Contrarius Australia does not guarantee the performance of any Contrarius Fund or its assets, or the repayment of the capital invested in any Contrarius Fund
- declare that the information provided is complete and accurate and we are not liable for any loss arising from processing this form as a result of compliance with Australia's Anti-Money Laundering/Counter Terrorism Financing Laws, and
- confirm there have been no changes to our FATCA or CRS status.

### Signing instructions

**Individual/Sole Trader** – where the investment is in one name, the account holder must sign.

**Joint Holding** – where the investment is in more than one name, all of the account holders must sign.

**Companies** – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

**Trust** – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

**Power of Attorney** – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

Company officer (please indicate company capacity)

- ☐ Director
- ☐ Sole director and company secretary
- ☐ Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Date (DD/MM/YYYY)

Company officer (please indicate company capacity)

- ☐ Director
- ☐ Company secretary
- ☐ Authorised signatory