

# Bendigo Managed Wholesale Funds Switch Form



This Switch Form (Form) is used to switch an amount invested between the funds listed in step 2, known collectively as the 'Bendigo Managed Wholesale Funds', 'the Funds' or individually as the 'Fund'. Switching is available when the investor name is the same for each Fund, provided the minimum switch amount is \$1,000 and a minimum investment balance of \$50,000 for each Fund is maintained.

When you request a switch, we will redeem your existing units in the Fund at the next available redemption price and we will use the proceeds to buy the units in the new Fund at the relevant application price. There is currently no charge for switching between Funds, however, buy/sell spreads do apply.

Please use **BLOCK** capital letters and tick (✓) boxes where applicable.

## Step 1. Investor details

Portfolio Number	Investor Name/s		
<input type="text"/>	<input type="text"/>		
Registered Address	Suburb	State	Postcode
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Phone number	Email		
<input type="text"/>	<input type="text"/>		

## Step 2. Switch details

Fund	From	To	Switch amount
<b>Bendigo Defensive Wholesale Fund</b> (Direct Debit User ID 393825)	<input type="checkbox"/>	<input type="checkbox"/>	\$
<b>Bendigo Conservative Wholesale Fund</b> (Direct Debit User ID 329451)	<input type="checkbox"/>	<input type="checkbox"/>	\$
<b>Bendigo Balanced Wholesale Fund</b> (Direct Debit User ID 329452)	<input type="checkbox"/>	<input type="checkbox"/>	\$
<b>Bendigo Growth Wholesale Fund</b> (Direct Debit User ID 329453)	<input type="checkbox"/>	<input type="checkbox"/>	\$
<b>Bendigo High Growth Wholesale Fund</b> (Direct Debit User ID 393826)	<input type="checkbox"/>	<input type="checkbox"/>	\$
<b>Bendigo Defensive Index Fund</b> (Direct Debit User ID 393827)	<input type="checkbox"/>	<input type="checkbox"/>	\$
<b>Bendigo Conservative Index Fund</b> (Direct Debit User ID 393828)	<input type="checkbox"/>	<input type="checkbox"/>	\$
<b>Bendigo Balanced Index Fund</b> (Direct Debit User ID 393829)	<input type="checkbox"/>	<input type="checkbox"/>	\$
<b>Bendigo Growth Index Fund</b> (Direct Debit User ID 393830)	<input type="checkbox"/>	<input type="checkbox"/>	\$
<b>Bendigo High Growth Index Fund</b> (Direct Debit User ID 393831)	<input type="checkbox"/>	<input type="checkbox"/>	\$

## Step 3. Regular savings plan - optional

If you have a regular savings plan, do you wish to switch your existing regular savings plan? Yes  No

This will transfer your existing regular savings plan 'From' the Fund indicated above as 'To' the new Fund indicated.

**Note** – Switching your regular savings plan will mean you no longer have a regular savings plan for the fund you are switching out of.

If you wish to have a regular savings plan for more than one fund, or would like to create a new regular savings plan, please complete our Investment Contribution Form. The form is available from our website at [www.sandhursttrustees.com.au/forms](http://www.sandhursttrustees.com.au/forms).

## Step 4. Declaration and signatures

### General

- I/We wish to make a switch from the nominated Fund(s) and acknowledge that Sandhurst Trustees Limited ('Sandhurst') will redeem our existing units in the Fund(s) at the next available redemption price and acknowledge that redeeming units may give rise to tax consequences.
- I/We wish to make a switch to the Bendigo Wholesale Managed Funds as described in the respective Product Disclosure Statement ('PDS') dated 1 January 2016 and agree to be bound by the provisions of this Form and the Constitution (as amended) for the Fund(s) in which I/we invest.
- I/We have received, in Australia, an electronic or paper copy of the relevant PDS for the Fund(s) and have read and understood the PDS to which this Form relates.
- I/We agree that future transactions in the Fund(s) will be made on the terms of the then current PDS and that the declarations and acknowledgements made in this Form will also apply to all such future transactions.
- I/We understand the risks associated with an investment in the Fund(s) as they are outlined in the relevant PDS.
- I/We acknowledge that where a new investment is requested using this Form, Sandhurst may request additional identification documentation as required by law and your account may not be opened (or transactions may be restricted) until certified copies of any requested identification documentation have been received.
- I/We declare that all details in this Form are true and correct.

### Electronic instructions

In respect of electronic instructions (email or fax) you agree and acknowledge that Sandhurst:

- will not accept electronic instructions unless it is accompanied by the scanned or faxed signature(s) and/or company seal of the investor(s);
- is not responsible for any loss or delay that results from a transmission not being received by Sandhurst;
- will only process electronic instructions received in full and signed by authorised signatories;
- will not accept a receipt confirmation from the sender's facsimile machine or computer as evidence of receipt of the instructions;
- will not compensate you for any losses relating to electronic instructions, unless required by law; and
- does not take responsibility for any fraudulent or incorrectly completed electronic instructions.

In the event of fraud you agree to release Sandhurst from, and indemnify Sandhurst against, all losses and liabilities whatsoever arising from our acting in accordance with any instructions received electronically bearing your investment number and a signature purportedly yours or that of an authorised nominee.

### Privacy

I/We have read and understood Sandhurst's and the Bendigo and Adelaide Bank Groups Privacy Policy which is available at [www.sandhursttrustees.com.au](http://www.sandhursttrustees.com.au) and consent to providing Sandhurst and the Bendigo and Adelaide Bank Group with personal information and for Sandhurst and the Bendigo and Adelaide Bank Group to collect, use, disclose and store personal information in accordance with its Privacy Policy.

Note for corporate investors, this application must be signed either:

- under seal
- by two directors or a director and company secretary, or
- by the sole director/company secretary (where applicable).

The investor(s) confirms that they are officers of the company and that they have the authority to bind the company to the investment. If they are the sole signatories signing on behalf of a company, the investor confirms that they are signing as sole director/secretary of the company.

**\*If not signing under seal, please state your title (e.g. Director, Company Secretary or Sole Director and Company Secretary).**

If you are an individual and your application is signed under a Power of Attorney, (in which case, the attorney declares that he/she has not received notice of revocation of that power), please enclose a **certified copy** of the Power of Attorney (and authorised signatories) with your Form.

If investing as trustee on behalf of a superannuation fund or trust, the investor confirms that they have the power and authority under the relevant trust deed to invest on behalf of the superannuation fund or trust.

### Investor 1 / Company signatory name and title

Title

Surname

Given name(s)

Date  
 /  /

Director  Company Secretary

Sole Director / Company Secretary

Signature of Investor 1 / Company signatory name

### Investor 2 / Company signatory name and title

Title

Surname

Given name(s)

Date  
 /  /

Director  Company Secretary

Signature of Investor 2 / Company signatory name

The information in this Form is collected by Sandhurst Trustees Limited.

You can return the completed form to:

**Funds Administration**  
**Sandhurst Trustees Limited**  
**GPO BOX 4314**  
**Melbourne**  
**VIC 3001**; or

Email: [managedfunds@sandhursttrustees.com.au](mailto:managedfunds@sandhursttrustees.com.au); or

Facsimile: 1800 835 800

**For all queries please contact our Customer Service Centre on 1800 634 969 from Monday to Friday 8.30am to 5.00pm Melbourne time.**