Switch Form

fmd financial

Send the completed form by fax to (02) 9323 6411 or by mail to:
Ironbark Asset Management (Fund Services) Limited
C/O- State Street Australia Limited - Unit Registry
Level 14, 420 George Street
Sydney NSW 2000

Ironbark Asset Management
(Fund Services) Limited
ABN 63 116 232 154
AFSL 298626

Use this form to switch between funds' managed by Ironbark Asset Management (Fund Services) Limited. In the event that you are switching some of your existing holdings to a new fund you should be aware that minimum balances to keep your existing investment open will apply as will an initial application amount in the new fund.

Prior to making a decision to invest or retain your investment, you should consider the funds' Product Disclosure Statement (PDS) available at www.ironbarkam.com and consider with the assistance of an authorised adviser the appropriate investment decision you should make in consideration of your personal circumstances.

INVESTMENT ACCOUNT DETAILS

Account name (in full)

Investor No

SWITCH INSTRUCTIONS

Please withdraw:

- ☐ All units **OR**
- ☐ The following number of units
- ☐ A$ amount

Withdraw from the following Fund		Apply the proceeds to this Fund	
AMS Balanced Fund	☐	AMS Balanced Fund	☐
AMS Moderately Conservative Fund	☐	AMS Moderately Conservative Fund	☐

I/We apply to switch units in the above Fund, at a price being the redemption value per unit and apply such monies towards the subscription price per unit (as defined by the Fund's Constitution) in relation to the issue of units in the above Fund. In accordance with the Product Disclosure Statement (**PDS**) I/we acknowledge that I/we have received and read the relevant PDS of the relevant Fund and agree to be bound by the provision of the relevant PDS and the Fund's Constitution. All necessary independent financial, taxation or legal advice has been obtained by me/us in relation to the proposed acquisition of units in the below Fund. Please note the relevant withdrawal notice periods apply when switching from other funds.

INVESTOR DETAILS

Mr / Mrs / Miss / Ms

Mr / Mrs / Miss / Ms

Company Name

Signature Position Date

Signature Position Date