

# Loomis Sayles Global Equity Fund Switch Form

USE THIS FORM TO SWITCH FROM THE LOOMIS SAYLES GLOBAL EQUITY FUND (“UNLISTED CLASS”) TO THE LOOMIS SAYLES GLOBAL EQUITY FUND (QUOTED MANAGED FUND) (“LISTED 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 LOOMIS SAYLES GLOBAL EQUITY FUND (QUOTED MANAGED FUND) PRODUCT DISCLOSURE STATEMENT AND TARGET MARKET DETERMINATION, WHICH CAN BE FOUND AT OUR WEBSITE LOOMISSAYLES.COM.AU.

IF YOU DO NOT HAVE AN EXISTING HOLDING IN THE LISTED CLASS, THE PROCEEDS OF THE SWITCH WILL BE REGISTERED AS AN ISSUER SPONSORED HOLDING WITH A SECURITYHOLDER 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 FOR THE LISTED 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 ANY QUESTIONS ABOUT COMPLETING THIS FORM PLEASE CONTACT US ON 1300 157 862.

## 1. Loomis Sayles Global Equity Fund Unlisted Class Unit Holder Details

Account name (in full)

Investor Number

Contact Number

## 2. Switch Instruction to the Loomis Sayles Global Equity Fund (Quoted Managed Fund)

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 details** (if applicable)

### Contact details

Name

Email

Mobile

Date

### 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 Loomis Sayles Global Equity Fund (Quoted Managed Fund) PDS and Target Market Determination 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 and by the constitution of the Fund (as amended from time to time).

#### Applicant 1

Signature

Date

#### Applicant 2

Signature

Date

#### Applicant 3

Signature

Date

### 5. Send Your Completed Instruction To:

A request for a switch must be received before 4.00pm Sydney AEST 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 not 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**

**Level 24, 25 Bligh Street**

**Sydney NSW 2000**

**Email: [clientsupport@loomissayles.com.au](mailto:clientsupport@loomissayles.com.au)**