

Switching

A switch can be made between funds within the same Product Disclosure Statement (PDS).

A switching form is available on the following page.

When switching between Funds in different PDS, the transaction is considered as a separate redemption and application. In these circumstances, redemption instructions should be attached to a completed application form from the new PDS.

Note: Unit holders are reminded that for taxation purposes switching is generally regarded as a redemption and purchase of units. Where applicable, you will be sent a capital gains statement after the end of the financial year.

