

## Contact details

### Responsible Entity

PPF Asset Management Limited  
ABN 87 099 091 960, AFSL 229 696  
Offices 209 - 210  
20 Convention Centre Place  
South Wharf VIC 3006

Telephone (61 3) 9690 1500  
Facsimile (61 3) 9690 1544  
Email funds@ppf.com.au  
Web www.ppf.com.au

## Switching Form

You must read the attached Product Disclosure Statement updated 8 March 2023 before completing this Form

### A. Investor Details

Investor Number

Account Name



### B. Contact Details

Street/Unit/PO Box Number

Street

Suburb/City

State

Postcode

Account Designation e.g. Superannuation Fund

Contact Numbers

Home

Work

Mobile

Fax

E-mail

### C. Switching Details

Specify the amounts you wish to switch below. A minimum switch amount of \$10,000 per Fund applies. You must maintain a minimum amount of \$20,000 per Fund. If you would like to switch the full amount from or to a particular option, please write "FULL" in the relevant columns.

Please select the Fund you wish to switch **from**:

Please select the Fund you wish to switch **to**:

No. Units	\$ Amount	PPF Investment Fund	No. Units	\$ Amount
		PPF Enhanced Income Fund		
		PPF Diversified Growth Fund		
		<b>TOTAL</b>		

**Note:** Switching will activate a buy/sell spread fee payable on the Net Asset Value of the Funds and may have taxation consequences. You should consult your financial or taxation adviser prior to switching between Funds.

## D. Declaration and Signatures

When you complete this Switching Form you make the following declarations, representations, warranties and acknowledgments:

- You have received and read both PDSs to which this Switching Form applies and have received and accepted the offer to invest in Australia or otherwise in a jurisdiction in which it is lawful for you to receive and accept the offer to invest.
- You are at least 18 years of age.
- All details provided by you in this Switching Form are true and correct.
- You are bound by the terms and conditions of the current PDS and of the constitution of the Fund, as amended, reissued or replaced from time to time.
- No one guarantees the repayment of capital invested in the Fund, the performance of nor any particular return from the Fund and you understand the risks involved in investing in the Fund.
- That units may be redeemed or monies deducted from your withdrawal proceeds without you asking in order to pay any fees owing to any person and you authorise the Responsible Entity to redeem such number of units or deduct such monies as is necessary to meet any fees you owe any person. You acknowledge this may have tax consequences for your investment in the Fund.
- The Responsible Entity may be required to pass on information about you or your investment to the relevant regulatory authority in compliance with anti-money laundering laws and relevant taxation legislation. You will provide such information and assistance that may be requested by the Responsible Entity or any other person to comply with their obligations under anti-money laundering laws and relevant taxation legislation and you indemnify them against any loss caused by your failure to provide such information or assistance.
- The monies used to fund your investment in the Fund are not derived from or related to any money laundering, terrorism financing or other illegal activities, whether prohibited under Australian law, international law or convention ('illegal activity') and the proceeds of your investment in the Fund will not be used to finance any illegal activities.
- Any personal information you provide will be collected and handled in accordance with the Responsible Entity's privacy policy. By submitting this form or any other paperwork relating to your investment you consent to your personal information being collected and handled in accordance with that policy.

For joint application, each individual must sign. For Individual Trustee Trust / Superannuation Funds, each individual trustee must sign. For Company / Corporate Trustee Trust / Superannuation Funds, 2 directors, a Director and Secretary or Sole Director must sign.

Signature

Name

Date

Signature

Name

Date

**Investor type:**

Individual  
Director/Secretary  
Partner  
Trustee

**Investor type:**

Individual  
Director/Secretary  
Partner  
Trustee

Please return your completed form to:

PPF Asset Management Limited  
Offices 209-210  
20 Convention Centre Place  
South Wharf VIC 3006