

Switch Form



AZ SESTANTE

AZIMUT GROUP

Please complete and send to:
AZ Sestante Limited
C/O- State Street Australia Limited - Unit Registry
Level 14, 420 George Street
Sydney NSW 2000
P: 1800 034 402
F: 02 9323 6411

AZ Sestante Limited
ABN 94 106 888 662
AFSL 284442

Use this form to switch between funds' managed by AZ Sestante 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.azsestante.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
Sestante Conservative Fund	Sestante Conservative Fund
Sestante Diversified Fund	Sestante Diversified Fund
Sestante Growth Fund	Sestante Growth Fund
Sestante Australian Small Companies Fund	Sestante Australian Small Companies Fund
Sestante Global Macro Fund	Sestante Global Macro 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