



SG HISCOCK & COMPANY

Switching Form – Morgan Stanley Global Quality Fund

Please send completed forms to:
SGHinvestorservices@mainstreamgroup.com

or
Mainstream Fund Services – Unit Registry
GPO Box 4968
Sydney NSW 2001
Telephone 1300 133 451

Section 1. Investor details

Investor Number

Account Name

Contact Number

Section 2. Switch Instructions

Please withdraw:

All units

OR

The following number of units

OR

\$A amount

The minimum switch amount is \$20,000.

From this Unit Class

Morgan Stanley Global Quality Fund ETL8936AU

and apply the proceeds to this Unit Class

Morgan Stanley Global Quality Fund (Hedged) ETL5737AU

Morgan Stanley Global Quality Fund (Hedged) ETL5737AU Morgan Stanley Global Quality Fund ETL8936AU

Notes:

A Switch is processed as a withdrawal and an additional investment.

The Fund's buy-sell spread does not apply when switching between unit classes.

The distribution method currently recorded for your units will be retained.

By signing this form, I/we confirm that I/we are duly authorised to execute this instruction on behalf of the investor(s).

Section 3. Signatures

I/We have read the current Product Disclosure Statement for the Morgan Stanley Global Quality Fund and agreed to be bound by the provisions of the Fund's Constitution and any other additional obligations or restrictions contained in the PDS.

Signature(s) must match the signing authority held by Mainstream Fund Services Pty Ltd.

If signed under the Power of Attorney: Attorneys must attach a certified copy of the Power of Attorney if not already supplied. The Attorney hereby certifies that he/she has not received notice of any limitation or revocation of his/her Power of Attorney and is also authorised to sign this form.

Signature 1 Investor or Attorney

Signature 2 Investor or Attorney

Applicant Given Name

Applicant Given Name

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Capacity

Capacity

- Individual Signatory
- Director
- Executive Office
- Partner
- Sole Director / Secretary
- Authorised Signatory

- Individual Signatory
- Director
- Executive Office
- Partner
- Sole Director / Secretary
- Authorised Signatory

Signature

Date

Signature

Date

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Company Seal (if applicable)

Need Help?

Contact SGH Investor Services on:

Phone: 1300 133 451 or +61 2 8259 8888 (between 8.30 am to 5.30 pm AEST)

Email: SGHinvestorservices@mainstreamgroup.com