

CLASS INVESTMENT SWITCH FORM GYROSTAT RISK MANAGED EQUITY FUND

Switch Form For Existing Investors

Please use this form if you are already an investor in the Gyrostat Risk Managed Equity Fund and wish to switch your current investment to another class.

INVESTOR DETAILS

Number

Name

Company/Fund/Super Fund Name

Application Process:

Step 1 - Complete the Form (i.e. fill in all relevant sections of this form in blue or black pen)

Step 2 - Send your Form

Select your method of delivery below:

Option 1 - Email - Scan and email your Form to info@oneregistryservices.com.au

Option 2 - Post/Delivery - Please post the completed Form to:
Gyrostat Risk Managed Equity Fund Unit Registry
PO Box R1479
Royal Exchange NSW 1225

If you have any queries relating to the Form, please contact the Registrar on +61 2 8188 1510 or email info@oneregistryservices.com.au

INVESTMENT DETAILS

I/we apply to make a class investment switch in the Gyrostat Risk Managed Equity Fund.

REDEMPTION FROM CLASS

**Gyrostat Absolute Return Income
Equity Class (Class A)**

Units or Amount: ,,.

(Minimum of AUD \$5,000)

**Gyrostat Leveraged Absolute Return Income
Equity Class (Class B)**

Units or Amount: ,,.

(Minimum of AUD \$5,000)

**Gyrostat Risk Managed Australian
Equity Class (Class C)**

Units or Amount: ,,.

(Minimum of AUD \$5,000)

**Gyrostat Risk Managed Hong Kong
Equity Class (Class D)**

Units or Amount: ,,.

(Minimum of HKD \$50,000)

**Gyrostat Risk Managed Global
Equity Class (Class E)**

Units or Amount: ,,.

(Minimum of USD \$5,000)

APPLICATION TO CLASS

**Gyrostat Absolute Return Income
Equity Class (Class A)**

**Gyrostat Leveraged Absolute Return Income
Equity Class (Class B)**

**Gyrostat Risk Managed Australian
Equity Class (Class C)**

**Gyrostat Risk Managed Hong Kong
Equity Class (Class D)**

**Gyrostat Risk Managed Global
Equity Class (Class E)**

Please note the following relating to Switches. Refer to the Product Disclosure Statement (**PDS**) dated 20 October 2022 and issued by One Managed Investment Funds Limited ACN 117 400 987, ARSN 651 853 799 for further information. Unless otherwise defined, capitalised terms used in this form have the same meaning given to them in the PDS.

- I/we acknowledge that any switch from one Class to another involves a full redemption from the selected Class followed by an automatic application into the selected Class (**Switch**).
- I/we accept that a Buy/Sell Spread is payable in respect of a Switch unless the Responsible Entity determines otherwise in its absolute discretion.
- I/we acknowledge that there may be tax implications involved in the Switch and I/we will obtain, or have obtained, financial or tax advice prior to completing this form.
- I/we acknowledge that withdrawal proceeds paid from a Relevant Class will be paid in the denominated currency of that Relevant Class and I/we are responsible or liable for the charges and risks relating to any automatic currency conversions on receipt of any Switch proceeds by the authorised deposit-taking institution for application into the selected Class.
- I/we acknowledge that a Switch may take up to 6 Business Days and acknowledge that the unit price I/we receive on redemption will not be the same unit price I/we receive on application.

Beneficial Ownership Details

I/We declare that all details provided in this Form and previous applications, including beneficial ownership remain true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur.

INVESTOR CONFIRMATION

Signature 1*

Full Name

Date

Tick capacity (mandatory for companies):

- Sole Director and Company Secretary
 Director
 Secretary

Company Seal (if applicable)

Signature 2*

Full Name

Date

Tick capacity (mandatory for companies):

- Sole Director and Company Secretary
 Director
 Secretary

*Joint applicants must both sign;

*Company applications must be signed by two Directors, a Director and Secretary or the Sole Director and Secretary of the company; or

*For trust/superannuation fund applications each individual trustee must sign.