

Investment Switching Form

Please complete this form if you wish to switch existing investments between the funds in Section 3. In order to switch into a fund in which you are not already invested it is necessary that you also complete an application form in relation to this specific investment. If you have any questions about completing this form, please contact Schroder Client Services on 1300 136 471 or +61 2 9210 9421 (from outside Australia) Monday to Friday between 9am and 5pm (Sydney time), or contact your financial adviser.

1 Investor account details

Investor number

Registered investor name(s)

Telephone number (business hours)

Mobile

Email

Contact name (Corporate entities)

Adviser/Consultant details (if applicable)

2 Important information

Prior to completing this form, please ensure that you have the latest information on the funds available and a copy of the current PDS, Additional Information Booklet and any supplementary material. This can be supplied free of charge. Please visit our website at www.schroders.com.au or contact Schroder Client Services on 1300 136 471 or +61 2 9210 9421 (from outside Australia).

If you have any questions about which fund(s) may suit your particular circumstances, please contact your financial adviser.

Subject to the terms and conditions relating to applications and redemptions outlined in the current PDS and Additional Information Booklet the following generally applies to the switching of investments:

- Switching instructions will be processed in two stages; a redemption from the fund being switched out of followed by an application into the fund being switched into. The buy/sell spread will generally apply to both stages of the switch. To obtain an indication of the current buy/sell spread for a particular fund or funds, please visit www.schroders.com.au.
- The redemption will be processed for value on the business day Schroders receives and accepts the valid instruction.
- The application will be processed when funds from the redemption are confirmed and available for investment. Accordingly, there may be a slight timing mismatch between the redemption and application.
- If you are switching into a new fund, you must complete the Application Form accompanying the current PDS and send the original application to us together with this Investment Switching Form.

3 Switching details

Professional Class	APIR	Fund code	SWITCH FROM		SWITCH TO
			Amount to be Redeemed	Units to be Redeemed	Amount to be Applied
Schroder Australian Equity Fund	SCH0002AU	AEF			
Schroder Australian Equity Long Short Fund	SCH0438AU	ELS			
Schroder Fixed Income Fund	SCH0016AU	FIS			
Schroder Absolute Return Income Fund	SCH0024AU	HSS			
Schroder Real Return Fund	SCH0039AU	RRF			
Schroder Sustainable Growth Fund	SCH0010AU	BFS			
Schroder Global Recovery Fund	SCH4757AU	GRS			
Schroder Equity Opportunities Fund	SCH5738AU	EOP			
Schroder Specialist Private Equity Fund	SCH0038AU	SPE			
Schroder All China Equity Opportunities Fund	SCH2355AU	ACP			
Other – Please specify:					
Wholesale Class	APIR	Fund code	SWITCH FROM		SWITCH TO
			Amount to be Redeemed	Units to be Redeemed	Amount to be Applied
Schroder Wholesale Australian Equity Fund	SCH0101AU	WAE			
Schroder Australian Equity Long Short Fund	SCH3767AU	ELW			
Schroder Equity Opportunities Fund	SCH0035AU	EOF			
Schroder Sustainable Global Core Fund	SCH0003AU	GES			
Schroder Global Value Fund	SCH0030AU	GAV			
Schroder Global Value Fund (Hedged)	SCH0032AU	GVH			
Schroder Global Sustainable Equity Fund	SCH0040AU	GDB			
Schroder Fixed Income Fund	SCH0028AU	FIF			
Schroder Absolute Return Income Fund	SCH0103AU	HSF			
Schroder Real Return Fund	SCH0047AU	RRW			
Schroder Sustainable Growth Fund	SCH0102AU	SBF			
Schroder Asian Shares Fund	SCH0006AU	APF			
Schroder Global Emerging Markets Fund	SCH0034AU	GEM			
Schroder Global Recovery Fund	SCH0095AU	GRW			
Schroder Multi-Asset Income Fund	SCH0096AU	R3W			
Schroder Emerging Markets Sustainable Fund	SCH0097AU	QEW			
Schroder All China Equity Opportunities Fund	SCH6527AU	ACW			
Other – Please specify:					

Please note that in order to switch into a fund in which you are not already invested it is necessary that you also complete an application form in relation to this specific investment. The application form can be found on our website www.schroders.com.au.

4 Declaration and signature

By signing this form, I/we:

- declare that I/we have read and understood and agree to be bound by the terms and conditions of the current PDS, Additional Information Booklet and Application Form for the relevant fund(s);
- declare that all details previously disclosed and provided in this Investment Switching Form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- (if signing under a power of attorney) declare that I/we have not received notice of revocation of that power;
- authorise Schroders to act upon instructions by post (as applicable) with regard to the units in fund(s) subscribed for (and any further units acquired) or any matter in connection with them or any of them without liability in respect of any transfer, payment or any other act done in accordance with such instructions and notwithstanding the same was not signed or sent by me/us. I/We agree that this authorisation shall remain in force until notice in writing of its termination is received by Schroders;
- acknowledge that investments in the fund(s) are subject to investment risk, including possible delays in repayment and loss of income or principal invested;
- acknowledge all personal information is collected in line with Schroders' Privacy Statement, a copy of which is available at www.schroders.com.au;
- acknowledge that, where I/we have executed this document using a signature applied electronically, or where I/we provide a scanned or other digital copy of a signed version of this document to Schroders, the decision on whether to accept the electronically signed or digital copy of the document is at Schroders' absolute discretion. Where such a document is accepted by Schroders, I/we agree that Schroders will be entitled to assume (without making any further enquiries) that the I/we have applied (or have authorised the application of) all signatures, and that any digital copy is a true copy of an original document, and to act on the document as if it had been signed by the me/us, and I/we agree to release, discharge and indemnify Schroders, and any other related or associated entities of Schroders, from and against any and all actions, proceedings, accounts, claims, costs, demands, charges and expenses, losses and liabilities, however arising as a result of the above.

Investor type	Who should sign
Individual	where the investment is in one name, the investor must sign.
Joint investors	where the investment is in more than one name, all investors must sign or unless otherwise authorised.
Company	two directors or a director and a company secretary, unless you are a sole director and sole company secretary or an authorised signatory previously noted by the registry.
Trust	each trustee must sign unless otherwise authorised or, if a corporate trustee, then as for a company.
Partnership	each partner.
Association or Registered co-operative	each office bearer.
Government body	relevant principal officer/authorised signatory.
Power of attorney	if signed under a power of attorney, the power of attorney must have been previously noted by the registry.

Signature 1

Name

Date

Title

- Investor 1 (individual) Director
 Secretary Sole director & secretary
 Non-corporate trustee Partner
 Other office bearer or attorney (please specify):

Signature 2

Name

Date

Title

- Investor 2 (individual) Director
 Secretary
 Non-corporate trustee Partner
 Other office bearer or attorney (please specify):

Once completed, please send this form to

Schroders Unit Registry
 C/- Link Market Services
 Locked Bag 5038, Parramatta NSW 2124
schroders@linkmarketservices.com.au