



SWITCH FORM

CC JCB GLOBAL BOND FUND

ARSN: 631 235 553

JAMIESON COOTE BONDS

Channel Investment Management Limited ACN : 163 234 240 AFSL:439007

1 Investor Details (must be completed)

Investor Reference Number

Full name(s) of Registered Holding

2 Switch Instructions

Please Switch:

All units **or**

The following number of units **or**

The following amount **A\$**

from the following:

Class A (Hedged)

Class B (Unhedged)

and apply the proceeds to:

Class A (Hedged)

Class B (Unhedged)

3 Declaration and Authorisation

I/We have read and understood the PDS to which this Switching Form relates and the declarations conditions and acknowledgements contained under Part D 'Investor Declaration' of the Application Form and agree that they are incorporated in this declaration.

I/We agree, acknowledge and accept them and declare that all the details given in this application are true and correct.

I/We have received personally a complete and unaltered PDS prior to completing the Switching Form.

I/We certify that if we are signing under a power of attorney the power of attorney has not been revoked.

Investor 1 Signature

Date / /

Name

Capacity

(i.e. Individual/Trustee/Director/Secretary/Partner)

Investor 2 Signature

Date / /

Name

Capacity

(i.e. Individual/Trustee/Director/Secretary/Partner)



If you have any questions in relation to this form, please call:
Mainstream Fund Services on 1300 133 451



Please complete this form and return to:
registry@mainstreamgroup.com