

# INVESTMENT SWITCH FORM

The current Product Disclosure Statement ('PDS') and Additional Information to the PDS of the Resolution Capital Core Plus Property Securities Fund – Series II, Resolution Capital Global Property Securities Fund, Resolution Capital Global Property Securities Fund - Series II and Resolution Capital Global Property Securities Fund (Unhedged) – Series II ('Resolution Capital Funds') can be found on our website [www.rescap.com/funds](http://www.rescap.com/funds) or you may contact us on **1300 737 240** or via email [contact@rescap.com](mailto:contact@rescap.com).

Please read the PDS and the Additional Information to the PDS of the relevant fund before switching investments.

Account Details								
<b>Account Name:</b>								
<b>Account No.:</b>								
Switch Details								
Please tick the appropriate box below:								
<b>From:</b>								
<input type="checkbox"/> Resolution Capital Global Property Securities Fund	<input type="checkbox"/> Resolution Capital Core Plus Property Securities Fund	<input type="checkbox"/> Resolution Capital Global Property Securities Fund – Series II	<input type="checkbox"/> Resolution Capital Global Property Securities Fund (Unhedged) – Series II	<input type="checkbox"/> Resolution Capital Core Plus Property Securities Fund – Series II				
<b>To:</b>								
<input type="checkbox"/> Resolution Capital Global Property Securities Fund	<input type="checkbox"/> Resolution Capital Global Property Securities Fund – Series II	<input type="checkbox"/> Resolution Capital Global Property Securities Fund (Unhedged) – Series II	<input type="checkbox"/> Resolution Capital Core Plus Property Securities Fund – Series II					
<b>Switch Amount:</b>	\$	OR	<b>Switch Percentage:</b>	%	OR	<b>Number of Units:</b>	<b>units</b>	
<b>Please note:</b>								
The minimum initial investment for each Resolution Capital Fund is \$25,000 and the minimum additional investment is \$5,000.								
A switch operates as a withdrawal of units in one fund and the investment of units in the other fund and therefore may have taxation implications.								
There is no switching fee applicable. However, a buy/sell spread will apply at the time of the switch.								
Switch requests received prior to 12:00pm (Sydney time) on a business day are deemed to be received that day, requests received after 12:00pm (Sydney time) are deemed to be received the next business day.								
A 100% switch out of a fund is equivalent to a full redemption and your account for that fund will be closed.								
If the remaining balance in a fund is below \$25,000 after the switch, we may treat the withdrawal request as being for your entire investment in that fund.								

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## Income Distribution

Please nominate how you would like any income distributions from the fund you are switching into, to be paid.

If you are an existing investor in that fund, your nomination below will override any existing instructions. Income distribution is automatically reinvested unless otherwise instructed.

Reinvest distributions in the fund being switch into; or

Credit to the bank account nominated below

Financial Institution: \_\_\_\_\_ Account Name: \_\_\_\_\_

BSB: \_\_\_\_\_ Account No.: \_\_\_\_\_

Tick this box if you would also like to make this your nominated bank account for withdrawals from the fund you are switching to.

## Investor Declaration

All signature(s) on this form must match the signing authority currently held by the Registry for your account. By signing this form, I/we declare:

- have read and understood in full the relevant PDS and Additional Information to the PDS to which this application relates, which is available at [www.rescap.com/funds](http://www.rescap.com/funds);
- agree to be bound by the terms, conditions and acknowledgements contained in the PDS as well as the relevant Additional Information to the PDS and agree that they form part of this declaration;
- have read, understood and agree to all declarations, conditions and acknowledgements contained in the PDS and relevant Additional Information to the PDS, specifically the terms and conditions in the 'Additional Information' section of the PDS or relevant Additional Information to the PDS;
- acknowledge that the Responsible Entity may require us to provide any additional documentation or other information to enable compliance with any laws relating to anti-money laundering and counter terrorism financing ('AML/CTF') or any other law, including the Foreign Account Tax Compliance Act ('FATCA');
- acknowledge, accept and declare that all the details given in this application are true and correct, and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- have received and accepted this offer in Australia or New Zealand;
- certify that if we are signing under a Power of Attorney, the Power of Attorney has not been revoked;
- confirm that the details of my/our investment can be provided to the specified adviser group by the means and format that they direct;
- acknowledge that switching from one fund to another could give rise to realised capital gains which may be taxable;
- understand that a switch between the funds may take up to 7 business days to effect; and
- acknowledge that a 100% switch out of a fund is equivalent to a full redemption, and my/our account for that fund will be closed.

### Signatory 1

Signature: \_\_\_\_\_

Full Name: \_\_\_\_\_

Capacity (e.g. director, trustee): \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

### Signatory 2

Signature: \_\_\_\_\_

Full Name: \_\_\_\_\_

Capacity (e.g. director, trustee): \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

### Signatory 3

Signature: \_\_\_\_\_

Full Name: \_\_\_\_\_

Capacity (e.g. director, trustee): \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

### Signatory 4

Signature: \_\_\_\_\_

Full Name: \_\_\_\_\_

Capacity (e.g. director, trustee): \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

## Post or fax completed Investment Switch Form to:

### Post:

[Fund Name]  
C/- RBC Investor Services Trust – Registry Operations  
GPO Box 4471  
SYDNEY NSW 2001

### Fax:

[Fund Name]  
C/- RBC Investor Services Trust – Registry Operations  
+61 2 8262 5492