

Investment Switching Form

Complete this form to switch all or part of your existing investment in a TPT Wealth Fund to another TPT Wealth Fund.

A Investor account details

Investor number

Registered investor name(s)

Business number (include area code)

B Important considerations

Prior to completing this form, please ensure that you have the latest information on the Funds available and a copy of the current PDS, Target Market Determination, Additional Information Booklet and any supplementary material, available at tptwealth.com.au.

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 investments 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 investment 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 please visit tptwealth.com.au
- The redemption will be processed for value on the business day TPT Wealth receives and accepts the valid instruction.
- The investment 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 investment.
- If a switch causes your investment in a Fund to fall below the minimum remaining investment balance as set out in the Fund's PDS, TPT Wealth reserves the right to reject your request or switch your full investment in that Fund.
- If you are switching into a Fund in which you are not already invested, we may be required to complete additional identification verification prior to processing your instructions.

C Switching details

Fund Name	ARSN	SWITCH FROM		SWITCH TO
		Amount to be Redeemed	Units to be Redeemed	Amount to be applied
TPT At Call Fund	093 458 336			
TPT Fixed Term Fund	093 458 256			
TPT Long Term Fund	093 255 791			
TPT Select Mortgage Fund	089 139 382			
TPT Australian Share Fund	093 457 955			
TPT International Share Fund	120 944 470			
TPT Diversified Property Fund	120 944 318			
TPT Balanced Fund	093 458 461			

D Product suitability – Mandatory if switching into a new fund

This section should only be completed if by making a switch you will be investing into a new fund for the first time. When completing this section you need to answer the questions based on the product you are applying for. Please choose only one answer for each question. Where the product will form part of a portfolio you should answer these questions for the relevant portion the product will be in the portfolio notwithstanding what the risk/return profile of the portfolio or consumer as a whole is. In making this assessment, you should consider all features of the product. For further information on these questions see the Target Market Determination available at www.tptwealth.com.au/important-information

What is your primary investment objective?

- Capital Growth Capital Preservation Capital Guaranteed Income Distribution

What is your intended use of this investment in your investment portfolio?

- Solution/Standalone (75-100%) Core Component (25-75%) Satellite/small allocation (<25%)

What is your intended investment timeframe?

- Short (≤ 2 years) Medium (> 2 years) Long (> 8 years)

What is your risk (your ability to bear loss) and return profile?

- Low Medium High Very High

What do you anticipate your withdrawal needs may be?

- Daily Weekly Monthly Quarterly Annually or longer

Have you received personal financial advice from a licensed financial adviser in relation to this investment?

- Yes No

Is so, did your financial adviser consider you to be within the Target Market Determination (TMD) for the product(s) you are investing in?

- Yes No Not Applicable

E Distribution option

If switching to a new Fund, please select a distribution option below. If no distribution option is nominated for the Fund switched to, distributions will automatically be reinvested.

- Reinvest
 Pay to bank account on file

If you have not previously provided your bank account information or wish to update these details, please complete a Change of Payment Details and Distribution Election Form.

F 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 Switch 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 power of attorney) declare that I/we have not received notice of revocation of that power;
- authorise TPT Wealth to act upon instructions by post, email or facsimile (as applicable) with regard to the units or interests applied for (and any further units or interests acquired) or a 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 TPT Wealth;
- acknowledge that investments in the Fund(s) are subject to various elements of risk, including possible delays in repayment and loss of income or capital invested;
- acknowledge all personal information is collected in accordance with TPT Wealth's Privacy Policy, a copy of which is available at tptwealth.com.au.

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 office/authorised signatory.
Power of attorney	If signed under power of attorney, the power of attorney must have been previously noted by the registry.

G Declaration and signature continued

Signature 1

Name

Date

Title

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

Signature 2

Name

Date

Title

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

Once complete, please return this form to 

TPT Wealth Limited Unit Registry
 C/- LINK Market Services Limited
 Locked Bag 5038
 Parramatta NSW 2124
 Fax: 02 9287 0328
 email: tpt@linkmarketservices.com.au

Valid instructions received by the cut-off time (3pm AEST) will be processed at the applicable redemption and investment prices to be applied for that business day.