

# Switch Form



## MERRION EXEMPT TRUST

Please complete this form and return ORIGINAL & SIGNED to:

### Client Services

Merrion Investment Managers  
International House  
3 Harbourmaster Place  
IFSC  
Dublin 1

Fax: +353 1 670 2356

### REGISTERED INFORMATION

Scheme Name: \_\_\_\_\_

Contact person(s): \_\_\_\_\_

Telephone No: \_\_\_\_\_ Fax: \_\_\_\_\_

Email Address: \_\_\_\_\_

WE WISH TO SWITCH THE AMOUNT(S) / UNITS IN THE FUND(S) SET OUT BELOW:  
(Please specify monetary amount or no. of units)

FUND	CURRENCY	SWITCH AMOUNT	UNITS
Managed Fund	EURO		
Global Equity Fund	EURO		
Fixed Interest Fund	EURO		
Cash Fund	EURO		
Irish Equity Fund	EURO		
European Equity Fund	EURO		
Technology Fund	EURO		
Long-Dated Bond Fund	EURO		
Ethical Fund	EURO		
High Alpha Exempt Fund*	EURO		

\* Please note that the High Alpha Exempt Fund is only open for dealing on the last business day of each calendar month.

# Switch Form

WE WISH TO INVEST THE PROCEEDS ARISING FROM THE AFOREMENTIONED SWITCHES INTO THE FUND(S) SET OUT BELOW:

FUND	CURRENCY	SWITCH AMOUNT	UNITS
Managed Fund	EURO		
Global Equity Fund	EURO		
Fixed Interest Fund	EURO		
Cash Fund	EURO		
Irish Equity Fund	EURO		
European Equity Fund	EURO		
Technology Fund	EURO		
Long-Dated Bond Fund	EURO		
Ethical Fund	EURO		
High Alpha Exempt Fund*	EURO		

\* Please note that the High Alpha Exempt Fund is only open for dealing on the last business day of each calendar month.

**Please note:**

Failure to complete switch and registration details accurately and in accordance with the original signed application form may result in a delay in investment.

We confirm that we have the authority to make this switch.

We hereby agree to indemnify and hold harmless the Manager, the Trustee and the Administrator and their respective directors, officers and employees and the other Unit holders against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by us to the Manager, the Trustee or the Administrator. The Manager, the Trustee and the Administrator will not be responsible or liable for the authenticity of instructions received from us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed to be genuine.

By completing and delivering a Switch Form the applicant(s):

- I. Offers to switch the amount(s) shown in the Switch Form subject to the terms and conditions set out in the Prospectus and subject to the Trust Deed;
- II. Agrees that all switches, acceptances of switches and contracts resulting there from shall be governed by and construed in accordance with the laws of Ireland;
- III. Agrees that the Manager may reject any switches in whole or in part, where evidence of qualified investor status has not been provided;
- IV. Agrees that he shall not be entitled at any time after acceptance of the switch to exercise any remedy of rescission for misrepresentation;
- V. Confirms that in making such switches he is not relying on any information or representations in relation to the Trust other than those contained in the Prospectus and accordingly that no person responsible solely or jointly for the Prospectus or any part thereof shall have any liability for any such other information or representations. The information set out in the prospectus is not investment advice. That information is also not any form of discretionary investment management or asset management arrangement between him and the Investment Manager; Warrants and represents that he has observed and complied with all
- VI. Warrants and represents that he has observed and complied with all requirements and obtained all consents required for this switch to be made in respect of any jurisdiction to which he may be subject;
- VII. Warrants that, if he signs the Switch Form on behalf of somebody else or on behalf of a corporation, he has due authority to do so and the person(s) on whose behalf he signs are of full age and capacity under the laws of Ireland; and
- VIII. Acknowledges that the Manager is providing an execution only service and that he is free to choose whether or not to use any information provided by the Manager. The Manager is not required to assess the suitability of the investment for him. The Manager is not responsible for any loss that he may suffer as a result of the investment choices made by him.

To be valid, this Switch Form must be signed by authorised persons on behalf of the Scheme and if not fully completed to the satisfaction of the Manager or the Administrator the Switch Form may be rejected.

<p>1. <input style="width: 100%; height: 20px;" type="text"/></p> <p>2. <input style="width: 100%; height: 20px;" type="text"/></p> <p>Date <input style="width: 100%; height: 20px;" type="text"/></p>	<p>3. <input style="width: 100%; height: 20px;" type="text"/></p> <p>4. <input style="width: 100%; height: 20px;" type="text"/></p>
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