



# FirstChoice Wholesale Pension Switch Form

To switch you must have a copy of the current Product Disclosure Statement.

Please phone Colonial First State Investor Services on 13 13 36 with any questions.

Please complete this form using BLACK INK and print well within the boxes in CAPITAL LETTERS. Mark appropriate answer boxes with a cross like the following X. Start at the left of each answer space and leave a gap between words.

OFFICE USE ONLY

## 1. INVESTOR DETAILS

FirstChoice Wholesale Pension account number

0 5 1

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname

Date of birth

Postal address

Unit number Street number PO Box Street name

Suburb State Postcode

Country

Work phone number Home phone number Fax number Mobile phone number

Email address

By providing your email address, you agree that we may use this address to provide you with information about your investment (such as transaction confirmations, statements, reports and other material). From time to time we may still need to send you letters in the post.

## 2. SWITCH DETAILS

Refer to attached instructions.

Option CODE (refer to the back page of this form)	From Dollar Amount	OR	From %	Option CODE (refer to the back page of this form)	To Dollar Amount	OR	To %
	\$ .				\$ .		
	\$ .				\$ .		
	\$ .				\$ .		
	\$ .				\$ .		
	\$ .				\$ .		
	\$ .				\$ .		
	\$ .				\$ .		
	\$ .				\$ .		
	\$ .				\$ .		
	\$ .				\$ .		
<b>TOTAL</b>	\$ .				\$ .		

## 3. AUTO REBALANCING

If you have auto-rebalancing on your account and you transact outside your future investment selection weightings, your transaction will cancel this facility. You should complete this section if you wish to re-establish the facility.

**(!) Please note:** The auto-rebalancing facility switches your investments quarterly or annually to bring them in line with your investment selection weightings, (excluding FirstRate Term Deposits). Transaction costs may apply and there may be tax consequences of using the auto-rebalancing facility. You should only complete this section under advice or if you are clear on how the facility works.

### Establish or re-establish auto-rebalancing

I wish to establish or re-establish auto-rebalancing on my account. I understand that the rebalancing weightings will be in line with my investment selection, being the weightings resulting from my switch details specified in section 2 – 'switch details'.

### How frequently would you like auto-rebalancing to occur?

**(If you make no frequency selection, we will rebalance your portfolio annually)**

Annually

Quarterly





# Important information about switching between options

## How do I switch between investment options?

You can switch all or part of your investment between investment options within FirstChoice Wholesale Pension at any time. When switching you should clearly state the option CODE(s) and amount(s) or percentage you wish to switch from and the option CODE(s) and amount(s) or percentage you wish to switch to.

A switch is treated as a withdrawal from one option and an investment in another, with these two transactions occurring on the same business day. To switch your investment, units in your original option are redeemed at the exit unit price and your new units are purchased at the entry unit price, unless your switch is from or into a suspended, restricted or unavailable option. In this case, your switch may not be processed and if any payment is to be made, then the exit price used to calculate this payment will be the one determined at the time the payment is made. If your switch request includes an investment into a suspended, restricted or unavailable option, we will invest that allocation into the Colonial First State Wholesale Cash option and notify you with your confirmation.

**Please note:** Transaction costs ('buy/sell' spreads) apply to most options (refer to the current PDS for further details).

When switching you must ensure you have a copy of the current Product Disclosure Statement which you should retain for future reference. We ask that you confirm this when submitting your switch request to us.

To obtain the most current Product Disclosure Statement (PDS), you can:

- visit our internet site at [colonialfirststate.com.au](http://colonialfirststate.com.au)
- phone Investor Services on 13 13 36 for the cost of a local call within Australia.

## Anti-Money Laundering and Counter-Terrorism Financing laws and Sanctions laws

We are required to comply with these laws, including the need to establish your identity (and, if relevant, the identity of other persons associated with your account).

Additionally, from time to time, we may require additional information to assist with this process.

We may be required to report information about you to the relevant authorities. We may not be able to tell you when this occurs. We may not be able to transact with you or other persons. This may include delaying, blocking, freezing or refusing to process a transaction or ceasing to provide you with a product or service. This may impact on your investment and could result in a loss of income and principal invested.

## Unit prices and transaction processing

Colonial First State calculates unit prices each NSW business day.

When you request to either invest, switch or withdraw your investment your request must be received before the relevant cut-off time (as outlined previously) and the unit price to be used for your request will be the next available unit price. The next available price is calculated, based on the market value of the option (less liabilities) for the close of business on the date of your request. We determine the market value of an option based on the information we have most recently available.

If you ask for a unit price or investment valuation we can provide a historical unit price or investment valuation only. Should you then decide to transact, as outlined above you will receive the next available unit price or investment value. It is important to consider this when making your transaction requests. Please refer to a copy of the current Product Disclosure Statement (PDS) for further details.

**Please phone Colonial First State Investor Services on 13 13 36 or send an email to [contactus@colonialfirststate.com.au](mailto:contactus@colonialfirststate.com.au) with any questions.**

Please use the following **CODES** under **section 2** of this form to indicate which investment option(s) you would like to switch.

**Please note:** Where amounts are to be deducted from your investment, for example adviser service fees and no option or an invalid option has been nominated by you, or if you do not specify a pension payment order, a default order exists. Generally the default order draws from the more conservative option first. Please call Investor Services on 13 13 36 should you require further information.

Option name	Code
<b>Multi-manager multi-sector</b>	
FirstChoice Wholesale Defensive	001
FirstChoice Wholesale Conservative	013
FirstChoice Wholesale Moderate	014
FirstChoice Wholesale Balanced	251
FirstChoice Wholesale Growth	015
FirstChoice Wholesale High Growth	032
FirstChoice Wholesale Geared Growth Plus	240
<b>Multi-manager single sector</b>	
FirstChoice Wholesale Fixed Interest	012
FirstChoice Wholesale Property Securities	018
FirstChoice Wholesale Global Property Securities	204
FirstChoice Wholesale Global Infrastructure Securities	205
FirstChoice Wholesale Australian Share	016
FirstChoice Wholesale Boutique Australian Share	083
FirstChoice Wholesale Australian Small Companies	071
FirstChoice Wholesale Global Share	017
FirstChoice Wholesale Global Share – Hedged	101
FirstChoice Wholesale Asian Share	202
FirstChoice Wholesale Emerging Markets	233
FirstChoice Wholesale Geared Boutique Australian Share	206
<b>FirstChoice Wholesale Index Series</b>	
FirstChoice Wholesale Multi-Index Conservative	005
FirstChoice Wholesale Multi-Index Balanced	022
<b>Single manager multi-sector</b>	
<b>Conservative</b>	
Colonial First State Wholesale Conservative	004
Perpetual Wholesale Conservative Growth	006
<b>Moderate</b>	
Colonial First State Wholesale Balanced	007
ING Wholesale Balanced	008
Perpetual Wholesale Diversified Growth	009
<b>Growth</b>	
BT Wholesale Active Balanced	030
Colonial First State Wholesale Diversified	021
ING Wholesale Tax Effective Income	099
Perpetual Wholesale Balanced Growth	031
<b>High growth</b>	
Colonial First State Wholesale High Growth	033
Perpetual Wholesale Split Growth	034
<b>Single manager single sector</b>	
<b>Cash and deposits</b>	
Colonial First State Wholesale Cash	011
FirstRate Wholesale Saver	800
FirstRate Wholesale Term Deposit – 3 month	810
FirstRate Wholesale Term Deposit – 6 month	811
FirstRate Wholesale Term Deposit – 9 month	812
FirstRate Wholesale Term Deposit – 12 month	813
<b>Fixed interest and income</b>	
Aberdeen Wholesale Australian Fixed Income	003
Colonial First State Wholesale Australian Bond	084
Colonial First State Wholesale Australian Corporate Debt*	085
Colonial First State Wholesale Diversified Fixed Interest	002
Colonial First State Wholesale Global Credit Income	078
Colonial First State Wholesale Income1	023
Colonial First State Wholesale Index Australian Bond	086
ING Wholesale Diversified Fixed Interest	254
Macquarie Wholesale Income Opportunities	252
<b>Enhanced yield</b>	
Acadian Wholesale Quant Yield	236
Colonial First State Wholesale Enhanced Yield	047
Goldman Sachs JBWere Wholesale Income Plus	094
PM Capital Wholesale Enhanced Yield	091
Schroder Wholesale Hybrid Securities	079
<b>Property and infrastructure securities</b>	
BT Wholesale Property Investment	066
Challenger Wholesale Property Securities	212
Colonial First State Wholesale Index Property Securities	087
Colonial First State Wholesale Property Securities	065

Option name	Code
<b>Single manager single sector (continued)</b>	
<b>Property and infrastructure securities (continued)</b>	
Goldman Sachs JBWere Wholesale Australian Infrastructure	235
Principal Wholesale Property Securities	090
RREEF Wholesale Property Securities	044
<b>Global property and infrastructure securities</b>	
Colonial First State Wholesale Colliers Global Property Securities	093
Colonial First State Wholesale Global Listed Infrastructure Securities	226
<b>Australian share</b>	
BlackRock Wholesale Australian Share	025
BlackRock Wholesale Scientific Australian Equity	072
BT Wholesale Core Australian Share	038
Challenger Wholesale Australian Share	092
Challenger Wholesale Australian Share Income	234
Colonial First State Wholesale Australian Share – Core	035
Colonial First State Wholesale Australian Share Long Short – Core	231
Colonial First State Wholesale Equity Income	232
Colonial First State Wholesale Imputation	024
Colonial First State Wholesale Index Australian Share	028
Colonial First State Wholesale Leaders	088
Fidelity Wholesale Australian Equities	050
ING Wholesale Australian Share	027
Maple-Brown Abbott Wholesale Imputation	037
Perpetual Wholesale Industrial Share	026
Realindex RAFI Wholesale Australian Share	241
Schroder Wholesale Australian Equity	039
<b>Australian share – boutique</b>	
Acadian Wholesale Australian Equity	096
Acadian Wholesale Australian Equity Long Short	097
Ausbil Wholesale Australian Active Equity	036
452 Wholesale Australian Share	069
Integrity Wholesale Australian Share	068
Investors Mutual Wholesale Australian Share	074
Lodestar Wholesale Australian Absolute Return	253
Perennial Value Wholesale Australian Share	075
PM Capital Wholesale Australian Share	073
<b>Australian share – small companies</b>	
Ausbil Wholesale Australian Emerging Leaders	211
Celeste Wholesale Australian Small Companies	049
Colonial First State Wholesale Developing Companies*	080
Colonial First State Wholesale Small Companies – Core	089
Colonial First State Wholesale Future Leaders	081
Realindex RAFI Wholesale Australian Small Companies	242
<b>Global share</b>	
Acadian Wholesale Global Equity	048
AXA Wholesale Global Equity – Value	076
BT Wholesale Core Global Share	043
Capital International Wholesale Global Share	042
Colonial First State Wholesale Global Share	029
Colonial First State Wholesale Index Global Share	041
Colonial First State Wholesale Index Global Share – Hedged	095
DWS Wholesale Global Equity Thematic	238
MFS Wholesale Global Equity	063
Perpetual Wholesale International	064
Realindex RAFI Wholesale Global Share	243
Realindex RAFI Wholesale Global Share Hedged	244
<b>Global specialist and alternatives</b>	
Acadian Wholesale Global Equity Long Short	203
Aspect Wholesale Diversified Futures	261
Colonial First State Wholesale Global Emerging Markets Select	260
Colonial First State Wholesale Global Resources	040
Generation Wholesale Global Share	230
Goldman Sachs JBWere Wholesale Global Small Companies	077
Platinum Asia	258
Platinum Wholesale International	070
PM Capital Wholesale Absolute Performance	100
<b>Geared</b>	
Acadian Wholesale Geared Global Equity	207
Colonial First State Wholesale Colliers Geared Global Property Securities	208
Colonial First State Wholesale Geared Global Share	046
Colonial First State Wholesale Geared Share	045
452 Wholesale Geared Australian Share	082

\* Please note: This option is only available to existing investors in this option.

1 Effective from 3.00pm Friday 24 October 2008, the application, switch and withdrawal processes for the Colonial First State Wholesale Income Option were suspended, until further notice. Please contact Investor Services on 13 13 36 for further information.