



## 2. SWITCH DETAILS

Refer to attached instructions.

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

## 3. FUTURE INVESTMENT SELECTION

Please indicate below how you would like your future investments allocated. If you do not tell us how you would like your future investments allocated, we will allocate as per the investment weightings resulting from this switch.

Option <b>CODE</b> (refer to the back page of this form)	%
<b>TOTAL</b>	<b>1 0 0 %</b>

#### 4. 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 future 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 future investment selection, being the weightings detailed in section 3 – ‘future investment selection’ or, if this has been left blank, 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

#### 5. IMPORTANT INFORMATION ON YOUR ACCOUNT

If you are switching the full balance of an investment option and have any of the following facilities, you will need to advise us of the investment options you wish to transfer this facility to.

##### REGULAR INVESTMENT PLAN

If you do not select your Regular Investment Plan to be transferred and you are switching 100% of your investment your Regular Investment Plan may be cancelled.

Option CODE (refer to the back page of this form)	Regular investment plan amount
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<b>TOTAL</b>	\$ <input type="text"/>



# Important information about switching between options

## How do I switch between options?

You can switch all or part of your investment between investment options within FirstChoice Wholesale Investments 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 or restricted 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 (PDS), 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.

**Switching may have tax implications. Please consult your tax or financial adviser.**

## 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 invest, switch or withdraw your investment, your request must be received before the relevant cut-off time (as outlined in the current PDS) and the unit price to be used for your request will be the next available unit price. The next available unit price is calculated, based on the market value of the option (less liabilities), at the close of business on the day 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 an 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, 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	152
FirstChoice Wholesale Conservative	151
FirstChoice Wholesale Moderate	157
FirstChoice Wholesale Balanced	251
FirstChoice Wholesale Growth	155
FirstChoice Wholesale High Growth	156
FirstChoice Wholesale Geared Growth Plus	240
<b>Multi-manager single sector</b>	
FirstChoice Wholesale Fixed Interest	153
FirstChoice Wholesale Property Securities	158
FirstChoice Wholesale Global Property Securities	074
FirstChoice Wholesale Global Infrastructure Securities	020
FirstChoice Wholesale Australian Share	150
FirstChoice Wholesale Boutique Australian Share	166
FirstChoice Wholesale Australian Small Companies	165
FirstChoice Wholesale Global Share	154
FirstChoice Wholesale Global Share – Hedged	066
FirstChoice Wholesale Asian Share	202
FirstChoice Wholesale Emerging Markets	233
FirstChoice Wholesale Geared Boutique Australian Share	217
<b>FirstChoice Multi-Index Series</b>	
FirstChoice Wholesale Multi-Index Conservative	117
FirstChoice Wholesale Multi-Index Balanced	122
<b>Single manager multi-sector</b>	
<b>Conservative</b>	
Colonial First State Wholesale Conservative	042
Perpetual Wholesale Conservative Growth	116
<b>Moderate</b>	
Colonial First State Wholesale Balanced	050
ING Wholesale Balanced	118
Perpetual Wholesale Diversified Growth	119
<b>Growth</b>	
BT Wholesale Active Balanced	120
Colonial First State Wholesale Diversified	031
ING Wholesale Tax Effective Income	080
Perpetual Wholesale Balanced Growth	121
<b>High growth</b>	
Colonial First State Wholesale High Growth	096
Perpetual Wholesale Split Growth	123
<b>Single manager single sector</b>	
<b>Cash and deposits</b>	
Colonial First State Wholesale Cash	057
FirstRate Wholesale Saver <sup>1</sup>	800
FirstRate Wholesale Term Deposit – 3 month <sup>1</sup>	810
FirstRate Wholesale Term Deposit – 6 month <sup>1</sup>	811
FirstRate Wholesale Term Deposit – 9 month <sup>1</sup>	812
FirstRate Wholesale Term Deposit – 12 month <sup>1</sup>	813
<b>Fixed interest and income</b>	
Aberdeen Wholesale Australian Fixed Income	126
Colonial First State Wholesale Australian Bond	037
Colonial First State Wholesale Australian Corporate Debt*	009
Colonial First State Wholesale Diversified Fixed Interest	048
Colonial First State Wholesale Global Credit Income	029
Colonial First State Wholesale Income <sup>2</sup>	098
Colonial First State Wholesale Index Australian Bond	183
ING Wholesale Diversified Fixed Interest	144
Macquarie Wholesale Income Opportunities	252
<b>Enhanced yield</b>	
Acadian Wholesale Quant Yield	236
Colonial First State Wholesale Enhanced Yield	192
Goldman Sachs JBWere Wholesale Income Plus	072
PM Capital Wholesale Enhanced Yield	188
Schroder Wholesale Hybrid Securities	178
<b>Property and infrastructure securities</b>	
BT Wholesale Property Investment	146
Challenger Wholesale Property Securities	212
Colonial First State Wholesale Index Property Securities	186
Colonial First State Wholesale Property Securities	018

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	190
RREEF Wholesale Property Securities	159
<b>Global property and infrastructure securities</b>	
Colonial First State Wholesale Colliers Global Property Securities	035
Colonial First State Wholesale Global Listed Infrastructure Securities	226
<b>Australian share</b>	
BlackRock Wholesale Australian Share	103
BlackRock Wholesale Scientific Australian Equity	168
BT Wholesale Core Australian Share	110
Challenger Wholesale Australian Share	189
Challenger Wholesale Australian Share Income	234
Colonial First State Wholesale Australian Share – Core	026
Colonial First State Wholesale Australian Share Long Short – Core	231
Colonial First State Wholesale Equity Income	232
Colonial First State Wholesale Imputation	017
Colonial First State Wholesale Index Australian Share	184
Colonial First State Wholesale Leaders	033
Fidelity Wholesale Australian Equities	078
ING Wholesale Australian Share	105
Maple-Brown Abbott Wholesale Imputation	108
Perpetual Wholesale Industrial Share	104
Realindex RAFI Wholesale Australian Share	241
Schroder Wholesale Australian Equity	109
<b>Australian share – boutique</b>	
Acadian Wholesale Australian Equity	077
Acadian Wholesale Australian Equity Long Short	075
Ausbil Wholesale Australian Active Equity	106
452 Wholesale Australian Share	045
Integrity Wholesale Australian Share	160
Investors Mutual Wholesale Australian Share	167
Lodestar Wholesale Australian Absolute Return	253
Perennial Value Wholesale Australian Share	169
PM Capital Wholesale Australian Share	032
<b>Australian share – small companies</b>	
Ausbil Wholesale Australian Emerging Leaders	211
Celeste Wholesale Australian Small Companies	070
Colonial First State Wholesale Developing Companies*	181
Colonial First State Wholesale Future Leaders	182
Colonial First State Wholesale Small Companies – Core	027
Realindex RAFI Wholesale Australian Small Companies	242
<b>Global share</b>	
Acadian Wholesale Global Equity	069
AXA Wholesale Global Equity – Value	172
BT Wholesale Core Global Share	139
Capital International Wholesale Global Share	138
Colonial First State Wholesale Global Share	052
Colonial First State Wholesale Index Global Share	185
Colonial First State Wholesale Index Global Share – Hedged	071
DWS Wholesale Global Equity Thematic	238
MFS Wholesale Global Equity	137
Perpetual Wholesale International	136
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	076
Aspect Wholesale Diversified Futures	261
Colonial First State Wholesale Global Emerging Markets Select	260
Colonial First State Wholesale Global Resources	049
Generation Wholesale Global Share	230
Goldman Sachs JBWere Wholesale Global Small Companies	173
Platinum Wholesale Asia	258
Platinum Wholesale International	161
PM Capital Wholesale Absolute Performance	081
<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	001
Colonial First State Wholesale Geared Share	053
452 Wholesale Geared Australian Share	034

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

1 FirstRate Wholesale Saver and FirstRate Wholesale Term Deposits are deposit products of Commonwealth Bank of Australia, refer to Part 1 – Key information, section 4 – FirstRate Wholesale Saver and FirstRate Wholesale Term Deposits of the current PDS.

2 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.

*This page has been left blank intentionally.*

*This page has been left blank intentionally.*