

FirstChoice Wholesale Investments Withdrawal Form



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.

Please complete **ALL** fields to ensure we hold the correct details.

OFFICE USE ONLY

1. INVESTOR DETAILS

FirstChoice Wholesale Investments account number

0 9 1

Has your adviser been notified?

Yes No

INVESTOR 1 OR COMPANY/PARTNERSHIP

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname/Company/Partnership name

Date of birth

Your 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 for Investor 1

INVESTOR 2 (IF APPLICABLE)

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname/Company/Partnership name

Date of birth

Your 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 for Investor 2

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. PAYMENT INSTRUCTIONS

Your instructions in this section overrides previous nominations. Only one method can be selected. Please cross (X) one:

- Credit Credit my Colonial First State Premier CMT, Colonial First State Cash Management Trust, Australian financial institution account shown in **section 6**
- Cheque Mail a cheque to my address. Cheques issued **are not** bank cheques
- Cheque Mail a cheque to the address shown in **section 7**. Cheques issued **are not** bank cheques

If no payment method is selected, a cheque will be issued.

8. IMPORTANT INFORMATION ON YOUR ACCOUNT

If you are withdrawing 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.

If no option or more than one option is nominated, we will default to the first option invested in, in the order outlined on the back page of this form.

REGULAR INVESTMENT PLAN

Indicate one option only

Option **CODE** (refer to the back page of this form)

9. DECLARATION AND SIGNATURE

I/We declare that:

- I/we have received and read Part 1 and the Investment Options Menu and I acknowledge I have access to Part 2, together referred to below as 'the PDS'
- For each option in which I am/we are invested:
 - I/we acknowledge I am/we are bound by the relevant Constitution – provisions (including consents, acknowledgements and declarations), terms and conditions contained in and related to a right, power, authority, discretion or obligation in the relevant Constitution (as amended from time to time), and
 - I am/ we are bound as a separate commitment by the relevant product provider's provisions (including consents, acknowledgements and declarations), terms and conditions in the PDS.
- if this form is signed under Power of Attorney, the Attorney declares that they have not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this application unless we have already sighted it)
- sole signatories signing on behalf of a company confirm that they are signing as sole director and sole secretary of the company.

I/we acknowledge and agree that Colonial First State and/or its related entities ('the Group') will not be liable to me/us or other persons for any loss suffered (including consequential loss) where transactions are delayed, blocked, frozen or where the Group refuses to process a transaction or ceases to provide me/us with a product or service, including in circumstances where the Group reasonably believes that I am/we are a Proscribed Person. A 'Proscribed Person' means any person or entity who the Group reasonably believes to be (i) in breach of the laws of any jurisdiction prohibiting money laundering or terrorism financing, or (ii) on a list of persons with whom dealings are proscribed by Australian laws or the laws of another recognised jurisdiction. A 'Proscribed Person' includes any person or entity who the Group reasonably believes to act on behalf, or for the benefit of, a person or entity referred to in (i) and/or (ii).

Please note that withdrawals cannot be processed until application cheques are cleared and all necessary documentation is completed. In the case of units held by companies, this form should be executed in accordance with the constitution of the company.

Colonial First State – FirstChoice Wholesale Investments is offered by Colonial First State Investments Limited ABN 98 002 348 352 AFS Licence 232468.

Signature of investor 1 or company officer

Print name

Date

Signature of investor 2 or company officer

Print name

Date

If you are signing under a Power of Attorney, please comply with the following:

- attach a certified copy of the Power of Attorney document
- each page of the Power of Attorney document must be certified by a Justice of the Peace, Notary Public or Solicitor
- should the Power of Attorney NOT contain a sample of the Attorney's signature, please also supply a certified copy of the identification documents for the Attorney, containing a sample of their signature, eg Drivers Licence, Passport, etc. The Attorney will also need to complete a power of attorney identification form (to enable us to establish the identity of the Attorney) which can be obtained from our forms library at colonialfirststate.com.au or by phoning Investor Services on 13 13 36.

Please send the completed form to:

Colonial First State
Reply Paid 27, Sydney NSW 2001

Important information about withdrawing from your investment

How do I make a withdrawal from my investment?

You can withdraw from an investment option at any time. We normally pay the proceeds of withdrawals within seven working days of receiving your request. Longer periods may apply from time to time. In extraordinary circumstances, we may suspend withdrawals.

By providing either a previously nominated Australian financial institution account instruction or an original signed request at the time of withdrawal, we can credit your nominated account with cleared funds which are generally available to you sooner than by sending you a cheque.

If we receive your fully completed withdrawal request (including all information required to establish your identity) in a Colonial First State office by 3pm on a NSW business day, we will process your withdrawal using the exit unit price calculated, based on market valuations, at the close of business that day. Where an option is suspended, restricted or unavailable, we may not process withdrawal requests. Any decisions whether to process withdrawals or partial withdrawals will be made in the best interests of investors as a whole, 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. Please refer to a copy of the current Product Disclosure Statement (PDS) for further details.

Withdrawing may have taxation 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 or withdraw or switch your investment, your request must be received before the relevant cut-off time (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 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 with any questions.

Please use the following **CODES** under **section 3** of this form to indicate which investment option(s) you would like to withdraw from.

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
Multi-manager multi-sector	
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
Multi-manager single sector	
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
FirstChoice Multi-Index Series	
FirstChoice Wholesale Multi-Index Conservative	117
FirstChoice Wholesale Multi-Index Balanced	122
Single manager multi-sector	
Conservative	
Colonial First State Wholesale Conservative	042
Perpetual Wholesale Conservative Growth	116
Moderate	
Colonial First State Wholesale Balanced	050
ING Wholesale Balanced	118
Perpetual Wholesale Diversified Growth	119
Growth	
BT Wholesale Active Balanced	120
Colonial First State Wholesale Diversified	031
ING Wholesale Tax Effective Income	080
Perpetual Wholesale Balanced Growth	121
High growth	
Colonial First State Wholesale High Growth	096
Perpetual Wholesale Split Growth	123
Single manager single sector	
Cash and deposits	
Colonial First State Wholesale Cash	057
FirstRate Wholesale Saver ¹	800
FirstRate Wholesale Term Deposit – 3 month ¹	810
FirstRate Wholesale Term Deposit – 6 month ¹	811
FirstRate Wholesale Term Deposit – 9 month ¹	812
FirstRate Wholesale Term Deposit – 12 month ¹	813
Fixed interest and income	
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 ²	098
Colonial First State Wholesale Index Australian Bond	183
ING Wholesale Diversified Fixed Interest	144
Macquarie Wholesale Income Opportunities	252
Enhanced yield	
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
Property and infrastructure securities	
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
Single manager single sector (continued)	
Property and infrastructure securities (continued)	
Goldman Sachs JBWere Wholesale Australian Infrastructure	235
Principal Wholesale Property Securities	190
RREEF Wholesale Property Securities	159
Global property and infrastructure securities	
Colonial First State Wholesale Colliers Global Property Securities	035
Colonial First State Wholesale Global Listed Infrastructure Securities	226
Australian share	
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
Australian share – boutique	
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
Australian share – small companies	
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
Global share	
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
Global specialist and alternatives	
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
Geared	
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.