



# Colonial First State – Managed Investment Funds Switch Form

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

**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 note:** This transaction can also be completed either online or by calling Investor Services on 13 13 36.

## 1. INVESTOR DETAILS

Managed Investment Funds account number

0 9 0

### INVESTOR 1 OR COMPANY/PARTNERSHIP

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname/Company/Partnership name

### INVESTOR 2

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname

## 2. SWITCH DETAILS

Managed Investment Fund name		From dollar amount	OR	From %	To dollar amount	OR	To %
Conservative Fund	M14	\$		%	\$		%
Balanced Fund	M29	\$		%	\$		%
Diversified Fund	M05	\$		%	\$		%
High Growth Fund	M90	\$		%	\$		%
Australian Share Fund	M02	\$		%	\$		%
Imputation Fund	M01	\$		%	\$		%
Geared Share Fund	M54	\$		%	\$		%
Global Share Fund	M55	\$		%	\$		%
Geared Global Share Fund	M03	\$		%	\$		%
Global Resources Fund	M51	\$		%	\$		%
Global Technology & Communications Fund	M56	\$		%	\$		%
Global Health & Biotechnology Fund	M60	\$		%	\$		%
Property Securities Fund	M07	\$		%	\$		%
Mortgage Income Fund	M81	\$		%	\$		%
Cash Fund	M41	\$		%	\$		%
<b>TOTAL</b>		\$		<b>100%</b>	\$		<b>100%</b>

Please note that fees may apply when making a switch, see the current Product Disclosure Statement (PDS) for details.

**Please note:** If you wish to switch out of the Future Leaders Fund or the Developing Companies Fund, please contact Investor Services on 13 13 36.





# Important information about switching between funds

## How do I switch between funds?

You can switch all or part of your investment between funds within the same Product Disclosure Statement (PDS) at any time. When switching you should clearly state the fund name(s) and amount(s) or percentage you wish to switch from and the fund name(s) and amount(s) or percentage you wish to switch to.

A switch is treated as a withdrawal from one fund and an investment in another, with these two transactions occurring on the same business day. To switch your investment, units in your original fund are redeemed at the exit unit price and your new units are purchased at the entry unit price.

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

When switching you must ensure you have a copy of the current PDS, which you should retain for future reference. If you are switching to a fund with a higher entry fee than the fund from which you are withdrawing, then the entry fee payable is the difference between the two.

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

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

These laws now apply and we are required to comply with them. In certain circumstances, we may 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. You will be notified if we need to establish your identity or if we require further 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. 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 an historical price or value 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 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.**