

4. THIRD PARTY PAYMENT INSTRUCTIONS

Complete this section only if making a third party payment.

Issue a cheque in favour of:

and (cross (X) as applicable)

Post to the address shown in **section 5**

Hold the cheque at a Colonial First State office in:

Sydney Melbourne Brisbane Perth Adelaide

where

I/We will collect the cheque personally

the cheque will be collected by (name of authorised person)

whose signature appears below

Signature of authorised person (this must be supplied)

5. ADDRESS TO WHICH PAYMENT IS TO BE SENT (IF DIFFERENT TO THAT PREVIOUSLY ADVISED)

Postal address

Unit number Street number PO Box Street name

Suburb State Postcode

Country

6. DETAILS OF ACCOUNT TO BE CREDITED

Please note: New bank account details via fax **cannot** be accepted.

Name of Australian financial institution

Branch name

Branch number (BSB)

Account number

Name of account holder

7. DECLARATION AND SIGNATURE

I/We declare that:

- I/we have read the current Product Disclosure Statement (PDS) and I/we agree to be bound by the terms and conditions and provisions (as amended) contained in the PDS and the relevant constitutions for the funds that I am/we are invested
- 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 form 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 – Managed Investment Funds is offered by Colonial First State Investments Limited ABN 98 002 348 352 AFS Licence 232468.

Signature of investor 1 or company officer

Signature of investor 2 or company officer

X

X

Print name

Print name

Date

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

INTERNAL USE ONLY (COLONIAL FIRST STATE OFFICES AND COMMONWEALTH BANK BRANCHES)

Client identified by (provide the employee name)

Branch/Company stamp (please use black ink only)

Date received

Signature

X

Important information about withdrawing from your investment

How do I make a withdrawal from my investment?

You can withdraw at any time, provided your balance does not fall below \$1,000. 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.

If you are making a withdrawal from a nil entry fee option, an exit fee may be payable. 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 an historical unit price or investment 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 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.