

# Switch and Investment Strategy

**Please note: do not use photocopies of this form as it contains unique routing and tracking information that assists MLC in the timely processing of your application.**

MLC Nominees Pty Limited      The Universal Super Scheme R1056778  
ABN 93 002 814 959      ABN 44 928 361 101  
AFSL 230702    RSE L0002998

## YOUR ACCOUNT DETAILS

**Please note that this form only relates to MLC MasterKey Pension and MLC MasterKey Pension Fundamentals.**

**1** Account Number

       

**2** MLC MasterKey Customer Number (if known)

         

**3** Surname (Family name) *PLEASE PRINT*

Given name(s) *PLEASE PRINT*

Email *PLEASE PRINT*

## YOUR SWITCHING AND INVESTMENT DETAILS

**4** Please select the sections you are completing (more than one box can be ticked).

- If you want to switch your **existing** investment, please complete **Column A** in **Question 5**.
- If you want to change the options for your **fee and rebate** drawdown strategy, please complete **Column B** in **Question 5**.
- If you want to change the drawdown strategy for your **income payments and withdrawals**, please complete **Column C** in **Question 5**.
- If you want to switch **part of** your existing investments to different investment options, please complete **Question 6**.

<b>5</b>	<b>Investment Options</b>	<b>Column A:</b> Switch my total existing investments to:	<b>Column B:</b> Draw down sequence for fees and refunds (1, 2, 3 etc)	<b>Column C:</b> Drawdown strategy for income payments and withdrawals
	<b>MLC Investment Options</b>			
	MLC Horizon 1 – Bond Portfolio	%		%
	MLC Horizon 2 – Capital Stable Portfolio	%		%
	MLC Horizon 3 – Conservative Growth Portfolio	%		%
	MLC Horizon 4 – Balanced Portfolio	%		%
	MLC Horizon 5 – Growth Portfolio	%		%
	MLC Horizon 6 – Share Portfolio	%		%
	MLC Horizon 7 – Accelerated Growth Portfolio	%		%
	MLC Australian Share Fund	%		%
	MLC Australian Share Growth Style Fund	%		%
	MLC Australian Share Value Style Fund	%		%
	MLC Capital International Global Share Fund	%		%
	MLC Cash Fund	%		%
	MLC Diversified Debt Fund	%		%
	MLC Global Property Fund	%		%
	MLC Global Share Fund	%		%
	MLC Global Share Growth Style Fund	%		%
	MLC Global Share Value Style Fund	%		%

**Please note: more investment options overleaf.**

**YOUR SWITCHING AND INVESTMENT DETAILS continued**

<b>Investment Options</b>	<b>Column A: Switch my total existing investments to:</b>	<b>Column B: Draw down sequence for fees and refunds (1, 2, 3 etc)</b>	<b>Column C: Drawdown strategy for income payments and withdrawals</b>
<b>MLC Investment Options continued</b>			
MLC Hedged Global Share Fund	%		%
MLC IncomeBuilder™	%		%
MLC Long-Term Absolute Return Portfolio	%		%
MLC Property Securities Fund	%		%
MLC-Platinum Global Fund (closed to new investors) <sup>1</sup>	%		%
MLC-Vanguard Australian Share Index Fund	%		%
NAB 1 year Fixed Rate Fund	%		%
NAB 2 year Fixed Rate Fund	%		%
NAB 3 year Fixed Rate Fund	%		%
<b>External Investment Options</b>			
Fortis Investment Australian Equity Fund	%		%
Antares Lodestar Absolute Return Trust – Australian Shares	%		%
Ausbil Australian Emerging Leaders Fund	%		%
AXA Wholesale Global Equity – Value Fund	%		%
BlackRock Global Allocation Fund	%		%
BlackRock Global Small Cap Fund (Unhedged)	%		%
Challenger Wholesale Select Australian Share Fund	%		%
Colonial First State Wholesale Income Fund <sup>2</sup>	N/A	N/A	N/A
Investors Mutual Australian Share Fund	%		%
Legg Mason Property Securities Trust	%		%
Northward Capital Australian Equity Trust	%		%
Perennial Value Shares Wholesale Trust	%		%
Perpetual Wholesale Australian Fund	%		%
Perpetual Wholesale Ethical SRI Fund	%		%
Perpetual Wholesale Smaller Companies Fund No. 2	%		%
Platinum Asia Fund	%		%
Platinum International Fund	%		%
PM CAPITAL Absolute Performance Fund	%		%
Schroder Wholesale Australian Equity Fund	%		%
T. Rowe Price Global Equity Fund	%		%
UBS Australian Share Fund (closed to new investors) <sup>3</sup>	%		%
UBS Diversified Credit Fund (closed to new investors) <sup>3</sup>	%		%
Vanguard Australian Fixed Interest Index Fund	%		%
Vanguard International Fixed Interest Index Fund (Hedged)	%		%
Vanguard International Shares Index Fund (Hedged)	%		%
Vanguard International Shares Index Fund (Unhedged)	%		%
Vanguard Property Securities Index Fund	%		%
<b>INVESTMENT STRATEGY TOTAL</b>	<b>100%</b>		<b>100%</b>

<sup>1</sup> Available only to investors who already have a holding in this investment option as at 1 April 2005. Once you have withdrawn all your investment balance from this option, it will no longer be available to you for future investments.

<sup>2</sup> This investment option is closed to new investment, and offers limited withdrawal opportunities (currently quarterly). For more information please see our website [mlc.com.au/marketwatch](http://mlc.com.au/marketwatch)

<sup>3</sup> Available only to investors who already have a holding in this investment option as at 24 November 2008. Once you have withdrawn all your investment balance from this option, it will no longer be available to you for future investments.

## YOUR SWITCHING AND INVESTMENT DETAILS *continued*

- 6** Complete the table below to switch part of your **existing** investment option(s) into different investment option(s). Please write the complete names of the investment options as shown on pages 1 and 2.

Amount to be switched (\$ or %)	Switch From (Investment Option)	Switch To (Investment Option)

### DECLARATION

Before making this change(s), I have considered the relevant information provided in the current Product Disclosure Statement or Trustee's Annual Report about the investment options.

I understand that:

- Neither MLC Limited nor MLC Nominees Pty Limited as Trustee of The Universal Super Scheme make specific recommendations concerning investment in any investment options.
- I take full responsibility for my choice of investment option(s).
- I understand that a fee or transaction cost may apply.
- None of the National Group, MLC Limited nor the Trustee guarantee the performance of the investment option(s) I have selected, except for the Fixed Rate Funds and the MLC Cash Fund which are guaranteed by MLC Limited only.
- If my request is unclear or incomplete, MLC will not complete my request until further instructions are obtained from myself or from my financial adviser. My request will be processed using the unit price declared on the day MLC receives the completed request. Requests received after 3 pm (Sydney time) will be processed using the unit price declared for the next business day.
- My request will be processed in accordance with the terms and conditions notified by the Trustee from time to time.
- The Trustee reserves the right to delay or reject any switch it deems not to be in the interests of the members of The Universal Super Scheme.

#### Signature of Investor, Power of Attorney or Authorised Representative

	Date / /
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If signed under Power of Attorney

- Attorneys must attach a certified copy of the Power of Attorney. The Attorney hereby certifies that he/she has not received notice of any limitation or revocation of his/her Power of Attorney and is also authorised to sign this form.
- If Power of Attorney was established outside of NSW, we will also require the Power of Attorney document to be certified by a legal practitioner who practices in your state.

## **How to contact us**

### **MLC Client Service Centre**

If you have any questions, please contact your financial adviser, or the MLC Client Service Centre on **132 652** any business day between 8 am and 6 pm (Sydney time).

For more details on MLC's range of products and services visit **[mlc.com.au](http://mlc.com.au)**

### **Please send your completed, signed and dated form to:**

MLC MasterKey  
PO Box 1315  
North Sydney NSW 2059

