

Switch Request Form

OneAnswer Personal Super

20 September 2021

OnePath Custodians Pty Limited (OnePath Custodians)

ABN 12 008 508 496 AFSL 238346 RSE L0000673

Retirement Portfolio Service (Fund)

ABN 61 808 189 263 RSE R1000986

347 Kent Street, Sydney NSW 2000

Customer Services

Phone 133 665

Email customer@onepath.com.au

Website onepath.com.au



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This form is for existing members to switch investment funds in:

- OneAnswer Frontier Personal Super
- OneAnswer Personal Super – Entry Fee (EF), Nil Entry Fee (NEF) and //Select

Instructions

- When you complete this form, you must have read your Product Disclosure Statement (PDS) and any subsequent updates and Fees Guide, Investment Funds Guide, Buy-Sell Spread Guide, OneAnswer Hedge Funds Guide and Additional Information Guide, available at onepath.com.au for the terms and conditions.
- Please complete the form and send it to: OneAnswer, OnePath, GPO Box 5306, Sydney NSW 2001

1. Member details

Member number

Title Mr Mrs Ms Miss Dr Other

Surname

Given name(s) (including middle name)

Date of birth (dd/mm/yyyy) / /

Phone (during business hours)

2. Auto-rebalance

Complete section 2 only if you want to add or amend the auto-rebalance plan. The auto-rebalance plan will exclude ANZ Term Deposits and MoneyForLife investment funds. It is not available if you are invested in suspended funds.

a. Select the interval at which you want the rebalance to occur

Quarterly Half-yearly Yearly

b. Choose the minimum deviation (tolerance level) from your asset allocation to trigger an auto-rebalance % (default tolerance level is 5%)

3. Investment details

Please tick one of the following:

- I would like to switch out of 100% of my current investment funds (not available if invested in ANZ Term Deposit options).
Please complete Section 3B – Switch to.
- I would like to perform a partial switch for some of my current investment funds.
Complete both Section 3A – Switch from and 3B – Switch to.
- I would like to add an Auto-Rebalance or amend my existing Auto-Rebalance plan.
Please complete Section 3B – Switch to percentage (%) only.
- I would like to update the fund(s) to which my future contribution is allocated (existing investments remain the same).
Please complete the Future Investment Authority column in Section 3B – Switch to.

If you want to switch to more than 11 investment funds, please complete the request online at onepath.com.au

If you nominate your switch using the dollar (\$) column, your fund allocations on this form may differ from the actual allocation shown on your Confirmation of Switch Request because movements in the unit price have occurred.

Generally switch requests received before 12 noon on Sydney business days will be processed using the unit price effective on the date that the request is received. However, if your request requires us to process the switch over multiple days then we will use the unit price effective on the date each part of the switch is processed. If there are current transactions pending (e.g. rebates and fees) on the day a switch is requested, the switch will be processed when all other transactions have been completed using the unit price effective on the date the switch is processed.

You cannot use this form to switch from ANZ Term Deposit options. Please use the ANZ Term Deposit Break Form.

Please clearly write the fund code (see page 4) and investment fund name in the below section(s) for each investment selected. Only complete either the \$ switch column or the % switch column. If both are completed we will act on the details in the % switch column.

A. Switch from

Fund code	Investment fund name	Complete one column only	
		Switch from amount (\$)	or Switch from percentage (%)
<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"/>	or <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"/>	or <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"/>	or <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"/>	or <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"/>	or <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"/>	or <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"/>	or <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"/>	or <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"/>	or <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"/>	or <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"/>	or <input type="text"/> <input type="text"/> <input type="text"/> %
		Total \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

B. Switch to

Fund code	Investment fund name	Complete one column only		Future Investment Authority
		Switch to amount (\$)	or Switch to percentage (%)	
<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"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <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"/> <input type="text"/> <input type="text"/> <input type="text"/>	or <input type="text"/> <input type="text"/> <input type="text"/> %	<input type="text"/> <input type="text"/> <input type="text"/> %
		Total \$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	or 1 0 0 %	1 0 0 %

Please ensure that you sign the declaration on page 3

4. Insurance fee deduction

If you currently have insurance fees deducted from a single fund and you have fully switched out of that fund, please nominate a new single investment fund below. Otherwise, the insurance fees will be deducted proportionately across all your investment funds (except ANZ Term Deposit and MoneyForLife investment funds). Alternatively, you can choose to change the way an existing insurance fee is deducted (nominate a new single fund or across all funds proportionately).

Please provide the name of the single investment fund from which to deduct the insurance fees

Or

Please tick the box to indicate that you would like the insurance fee to be deducted proportionately across all funds.*

* Excludes ANZ Term Deposit options, suspended funds and MoneyForLife funds.

5. Adviser Service Fee

If you currently have an Ongoing or Fixed Term Arrangement Adviser Service Fee (ASF) deducted from a single fund and you have fully switched out of that fund, nominate a new single investment fund below. Otherwise, the ASF will be deducted proportionately across all your investment funds. Alternatively, you can choose to change the way an existing Ongoing or Fixed Term Arrangement ASF is deducted (nominate a new single fund or across all funds proportionately).

Please provide the name of the single investment fund from which to deduct the ASF

Or

Please tick the box to indicate that you would like the ASF to be deducted proportionately across all funds.*

* Excludes ANZ Term Deposit options, suspended funds and MoneyForLife funds.

6. Declaration and signature

Important: The terms and conditions for your new investment fund(s) may be different to your previous investment. Your OneAnswer Personal Super and Pension PDS or OneAnswer Frontier Personal Super and Pension PDS provides details of the terms and conditions for your changed investment. If you require a copy of the current PDS, it is available free of charge online at onepath.com.au, or you may choose to phone Customer Services on 133 665. If you want further information, or if you want to discuss your investment funds, please contact your financial adviser or Customer Services.

By signing this form, I also confirm that I:

- have read and agree to the terms in the PDS and any subsequent updates, and I acknowledge the risks with my investment choice
- authorise the collection, use, storage and disclosure of my personal information (including where authorised and required, health and other sensitive information) as described in ANZ's Privacy Policy which is available at anz.com/privacy and OnePath Custodians' Privacy Policy which is available at onepath.com.au/superandinvestments/privacy-policy. If I have provided information about another person in this application, I declare that I have the permission of that person to do so. I understand that ANZ and OnePath Custodians require me to inform the person concerned that I have done so and direct them to the relevant Privacy Policies so they may understand the manner in which their personal information may be used and disclosed by ANZ and OnePath Custodians
- authorise OnePath Custodians and its related companies to use my personal information to send me information about their products or services from time to time. I also authorise OnePath Custodians disclosing my personal information to organisations, including those in an arrangement or alliance with OnePath Custodians or its related companies, to share information for marketing purposes and to enable those alliance partners to send me information about their products and services. If I do not want OnePath Custodians, its related companies or alliance partners using and disclosing my information for this purpose, I understand that I may phone 133 665 to advise that I do not want my personal information used or disclosed for marketing purposes
- acknowledge that there is additional information which forms part of the PDS in the form of the relevant Fees Guide, Investment Funds Guide, Buy-Sell Spread Guide, OneAnswer Hedge Funds Guide and Additional Information Guide which may assist me in making my investment decision
- acknowledge that OnePath Custodians or its related group companies do not guarantee the repayment of capital, the performance of, or any rate of return of an investment in OneAnswer Personal Super or OneAnswer Frontier Personal Super. I further acknowledge that my investment is subject to investment risk, including possible repayment delays and loss of income and principal invested
- acknowledge that OnePath Custodians or its related group companies may be required to pass on my personal information about my investment to the relevant authority in compliance with the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (Cth) and OnePath Custodians or its related group companies can delay or decline to process a transaction and report it to the relevant regulatory authority if OnePath Custodians or its related group companies are required to do so under the law
- acknowledge that I am not aware and have no reason to suspect that my investment is derived from, related to or used to fund money laundering, terrorism financing and other similar activities and my instructions related to my investment will not result in OnePath Custodians or its related group companies breaching any related laws or regulations in Australia or any other country
- declare that all details given in this form are true and correct.

Signature of applicant

Date (dd/mm/yyyy)

OneAnswer Personal Super and OneAnswer Frontier Personal Super

Investment fund	Fund code	
	EF, NEF and //Select	Frontier New
Multi-manager investment funds		
Investor Profile 2 – Conservative		
OnePath Capital Stable	CSS	N/A
OnePath Conservative	N/A	SG02
OptiMix Australian Fixed Interest	OFX	SG59
OptiMix Conservative	OCS	SG49
Investor Profile 3 – Moderate		
OnePath Balanced	PES	SG15
OptiMix Moderate	OMX	SG66
Investor Profile 4 – Growth		
OnePath Active Growth	AGS	SG23
OnePath Managed Growth	DIS	SG13
OptiMix Balanced	OBS	SG50
OptiMix Growth	OGS	SG51
Investor Profile 5 – High growth		
Multi-sector		
OnePath High Growth	HGS	SG28
OptiMix High Growth	OHS	SG52
Australian shares		
OptiMix Australian Shares	OEX	SG46
Global shares		
OptiMix Global Emerging Markets Shares	B20	SG87
OptiMix Global Shares	OIX	SG47
Property		
OptiMix Property Securities	OPX	SG48
Single manager investment funds		
Investor Profile 1 – Defensive		
ANZ Cash Advantage	B33	SG11
ANZ Term Deposit – 3 months	TS0107**	**TS13**
ANZ Term Deposit – 6 months	TS0208**	**TS14**
ANZ Term Deposit – 12 months	TS0309**	**TS15**
ANZ Term Deposit – 2 years	TS0410**	**TS16**
ANZ Term Deposit – 3 years	TS0511**	**TS17**
ANZ Term Deposit – 5 years	TS0612**	**TS18**
Investor Profile 2 – Conservative		
Kapstream Absolute Return Income	B08	SG78
OnePath Conservative Index	B45	SG96
OnePath Diversified Bond Index	B31	SG04
OnePath Diversified Fixed Interest	AFS	SG24
Pendal Monthly Income Plus	B21	SG88
Perpetual Conservative Growth	GPX	SG65
Schroder Fixed Income	B55	SH09
UBS Diversified Fixed Income	UFX	SG60
Investor Profile 3 – Moderate		
Ardea Real Outcome	B28	SG95
First Sentier Global Credit Income	B04	SG75
OnePath Balanced Index	B46	SG97
Schroder Real Return	FSX	SG43
T. Rowe Price Dynamic Global Bond	B60	SH14
UBS Defensive	UDX	SG64
Investor Profile 4 – Growth		
Bentham Global Income	B05	SG76
BlackRock Diversified ESG Growth	IBX	SG68
BlackRock Tactical Growth	LBX	SG53
OnePath Alternatives Growth	B19	SG86
OnePath Diversified Credit	FYS	SG29
OnePath Growth Index	B47	SH01
OnePath Tax Effective Income	TES	SG25
Perpetual Balanced Growth	PBX	SG44
Schroder Strategic Growth	BSX	SG67
UBS Balanced	UBX	SG57

Investment fund	Fund code	
	EF, NEF and //Select	Frontier New
Single manager investment funds (cont.)		
Investor Profile 5 – High growth		
Multi-sector		
OnePath High Growth Index	B48	SH02
Australian shares		
Ausbil Australian Emerging Leaders	B02	SG73
Bennelong Australian Equities	B36	SG07
BlackRock Advantage Australian Equity	BGX	SG70
Fidelity Australian Equities	B27	SG94
First Sentier Imputation	IFX	SG54
Greencape Broadcap	B59	SH13
Investors Mutual Australian Shares	EIX	SG63
Merlon Australian Share Income	B22	SG89
Nikko AM Australian Shares	B56	SH10
OnePath Australian Shares	AES	SG20
OnePath Australian Shares Index	B09	SG79
OnePath Blue Chip Imputation	BLS	SG19
OnePath Emerging Companies	ECS	SG18
OnePath Geared Australian Shares Index	B15	SG85
OnePath Select Leaders	CES	SG21
OnePath Sustainable Investments – Australian Shares	DSS	SG39
Pendal Australian Shares	B26	SG93
Pendal Smaller Companies	BTX	SG71
Perennial Value Shares	OOX	SG69
Perpetual Australian Shares	PPX	SG40
Perpetual Ethical SRI	B25	SG92
Schroder Australian Equity	ESX	SG62
Global shares		
Altrinsic Global Equities	B68	SG22
Antipodes Global (Long only)	JAS	SG37
Arrowstreet Global Equity (Hedged)	AAX	SG56
BlackRock Advantage International Equity	B12	SG83
Magellan Global	FPX	SG41
MFS Global Equity	B14	SG82
OnePath Global Emerging Markets Shares	AAS	SG35
OnePath Global Shares	ISS	SG17
OnePath Global Smaller Companies Shares	OSC	SG58
OnePath International Shares Index	NAS	SG31
OnePath International Shares Index (Hedged)	B10	SG80
Pendal Concentrated Global Shares Hedged	ICX	SG55
Platinum Asia	B54	SH08
Platinum International	B13	SG84
Stewart Investors WorldWide Sustainability	B24	SG91
T. Rowe Price Global Equity	B30	SG03
Walter Scott Global Equity (Hedged)	B57	SH11
Property		
OnePath Australian Property Securities Index	B11	SG81
OnePath Global Property Securities Index	B18	SG38
OnePath Property Securities	DPS	SG22
Infrastructure		
ClearBridge RARE Infrastructure Value Hedged	B29	SG02
First Sentier Global Listed Infrastructure	B58	SH12
OnePath Global Listed Infrastructure Index [‡]	N/A	SH34
Closed funds		
AMP Capital Equity	AMX [†]	N/A
MLC Platinum Global	IMX [‡]	N/A
MoneyForLife Index Conservative ^{††}	B39	SG08
MoneyForLife Index Balanced ^{††}	B41	SG10
MoneyForLife Index Moderate ^{††}	B40	SG09
OnePath Capital Guaranteed	CGS [‡]	N/A
SG Hiscock Property [^]	PSX	SG61

N/A – Not available

† The fund is not available to members who joined after 14 June 2009.

‡ These funds are closed. Switches into these funds cannot be accepted.

^ This fund is not available to members who joined after 18 September 2017.

**If a switch is made into an ANZ Term Deposit for the same term as an existing ANZ Term Deposit that is already held, then a new ANZ Term Deposit will be established.

The prevailing interest rate at the time of the switch will apply.

†† MoneyForLife investment funds are not available to members not already invested in the funds.

This fund is only available to members in OneAnswer Frontier Personal Super.