

Switch Request Form

OneAnswer Frontier Personal Super

September 2024

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 client@onepathsuperinvest.com.au

Website onepathsuperinvest.com.au



Did you know that it's faster and more secure completing this request online? Visit onepathsuperinvest.com.au to see all of the online transactions available.

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 onepathsuperinvest.com.au for the terms and conditions.
- Please complete the form and send it to: OneAnswer, OnePath, GPO Box 5306, Sydney NSW 2001 or email* to client@onepathsuperinvest.com.au

* Emails can only be accepted from the email address held on our records.

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 onepathsuperinvest.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 (\$)	Switch from percentage (%)
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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. Important information for applicants and signature

Important: The terms and conditions for your new investment fund(s) may be different to your previous investment. Your 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 onepathsuperinvest.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.

Read the PDS and additional information

Before submitting this request, you should read the PDS for OneAnswer Frontier Personal Super and Pension. You should contact us or speak to your adviser if you do not understand something.

There is additional information about this product in the Fees Guide, Investment Funds Guide, Buy-Sell Spread Guide, OneAnswer Hedge Funds Guide and Additional Information Guide which you should read as it may assist you in making an investment decision.

Privacy

OnePath Custodians collects the information in this form in order to operate your superannuation account. Your personal information (including where authorised and required, your sensitive information) will be handled in accordance with the Trustee's privacy policy, which is available at onepathsuperinvest.com.au/about-us/privacy-policy. The privacy policy contains information about how you may access or correct your personal information held by the Trustee and how you may make a privacy-related complaint.

If you have provided information about another person in this application (for example a life insured), you should obtain the permission of that person to do so, inform the person concerned that you have done so and direct them to the Privacy Policy so they may understand the manner in which their information may be used and disclosed by OnePath Custodians.

Marketing

OnePath Custodians and its related group companies may use your personal information to send you information about their products or services from time to time. OnePath Custodians may also disclose your personal information to organisations who are in an alliance with OnePath Custodians to enable those alliance partners to send you information about their products and services. You can change your marketing preferences by telephoning the Trustee on 133 665.

Information you must provide to us

We will rely on the information you give us to process your request. By signing and submitting this form, you represent that the information you have provided is true and correct. If any of the information you have provided changes, including your information regarding the contribution eligibility rules as set out in the PDS, you should inform us as soon as possible.

AML/CTF

The Trustee is required to collect your personal information under the AML/CTF Laws and other subordinate instruments. We may require additional information from you for the purpose of complying with our obligations under the AML/CTF Act. To verify your identity for Know Your Customer (KYC) purposes, the Trustee may also solicit personal information about you from reliable identity verification service providers.

The Trustee may be required to pass on your personal information or information about your investment to relevant regulatory authorities in compliance with the AML/CTF Laws and can delay or decline to process a transaction and report it to relevant regulatory authorities if the Trustee is required to do so under the law.

You confirm that, to the best of your knowledge, you are not aware and have no reason to suspect that the monies contributed to the Fund, have been or will be derived from or released to any money laundering, terrorism financing or other activities deemed illegal, or that the proceeds of any withdrawals will be used to finance any illegal activities. You also acknowledge that your instructions in relation to your investment must not, to the best of your knowledge, result in Trustee or any of its related entities breaching any related laws or regulations in Australia or any other country.

Investment risk

It is important that you understand that OnePath Custodians or its related group companies do not guarantee the repayment of capital, the performance of, or any rate of return of your investment in OneAnswer Frontier Personal Super and Pension.

Your investment is subject to investment risk, including possible repayment delays and loss of income and principal invested.

Signature of applicant

Date (dd/mm/yyyy)

OneAnswer Frontier Personal Super

Investment fund	Fund Code
Multi-manager investment funds	
Investor Profile 2 – Conservative	
MultiSeries 30	SH35
OptiMix Australian Fixed Interest	SG59
Investor Profile 3 – Moderate	
MultiSeries 50	SH36
Investor Profile 4 – Growth	
MultiSeries 70	SH37
MultiSeries 90	SH38
Investor Profile 5 – High growth	
Australian shares	
OptiMix Australian Shares	SG46
Global shares	
OptiMix Global Emerging Markets Shares	SG87
OptiMix Global Shares	SG47
Property	
OptiMix Property Securities	SG48
Single manager investment funds	
Investor Profile 1 – Defensive	
ANZ Cash Advantage	SG11
ANZ Term Deposit – 3 months	TS13**
ANZ Term Deposit – 6 months	TS14**
ANZ Term Deposit – 12 months	TS15**
ANZ Term Deposit – 2 years	TS16**
ANZ Term Deposit – 3 years	TS17**
ANZ Term Deposit – 5 years	TS18**
Investor Profile 2 – Conservative	
Kapstream Absolute Return Income	SG78
OnePath Conservative Index	SG96
OnePath Diversified Bond Index	SG04
OnePath Diversified Fixed Interest	SG24
Pendal Monthly Income Plus	SG88
Perpetual Conservative Growth	SG65
Schroder Fixed Income	SH09
UBS Diversified Fixed Income	SG60
Investor Profile 3 – Moderate	
Ardea Real Outcome	SG95
Janus Henderson Diversified Credit	SG75
OnePath Balanced Index	SG97
Schroder Real Return	SG43
T. Rowe Price Dynamic Global Bond	SH14
Investor Profile 4 – Growth	
Bentham Global Income	SG76
BlackRock Diversified ESG Growth	SG68
BlackRock Tactical Growth	SG53
OnePath Alternatives Growth	SG86
OnePath Growth Index	SH01
Perpetual Balanced Growth	SG44

Investment fund	Fund Code
Single manager investment funds (cont.)	
Investor Profile 5 – High growth	
Multi-sector	
OnePath High Growth Index	SH02
Australian shares	
Ausbil Australian Emerging Leaders	SG73
Bennelong Australian Equities	SG07
BlackRock Advantage Australian Equity	SG70
Fidelity Australian Equities	SG94
First Sentier Imputation	SG54
Greencap Broadcap	SH13
Investors Mutual Australian Shares	SG63
Merlon Australian Share Income	SG89
OnePath Australian Shares	SG20
OnePath Australian Shares Index	SG79
OnePath Blue Chip Imputation	SG19
OnePath Emerging Companies	SG18
OnePath Geared Australian Shares Index	SG85
OnePath Select Leaders	SG21
OnePath Sustainable Investments – Australian Shares	SG39
Pendal Australian Shares	SG93
Pendal Smaller Companies	SG71
Perennial Value Shares	SG69
Perpetual Australian Shares	SG40
Perpetual ESG Australian Share	SG92
Schroder Australian Equity	SG62
Tyndall Australian Shares	SH10
Global shares	
Altrinsic Global Equities	SG22
Antipodes Global (Long only)	SG37
Arrowstreet Global Equity (Hedged)	SG56
Barrow Hanley Concentrated Global Shares Hedged	SG55
BlackRock Advantage International Equity	SG83
Magellan Global	SG41
MFS Global Equity	SG82
OnePath Global Emerging Markets Shares	SG35
OnePath Global Shares	SG17
OnePath Global Smaller Companies Shares	SG58
OnePath International Shares Index	SG31
OnePath International Shares Index (Hedged)	SG80
Platinum Asia	SH08
Platinum International	SG84
Stewart Investors WorldWide Sustainability	SG91
T. Rowe Price Global Equity	SG03
Walter Scott Global Equity (Hedged)	SH11
Property	
OnePath Australian Property Securities Index	SG81
OnePath Global Property Securities Index	SG38
OnePath Property Securities	SG22
Infrastructure	
ClearBridge RARE Infrastructure Value Hedged	SG02
First Sentier Global Listed Infrastructure	SH12
OnePath Global Listed Infrastructure Index	SH34
Closed funds	
MoneyForLife Index Conservative ^{††}	SG08
MoneyForLife Index Balanced ^{††}	SG10
MoneyForLife Index Moderate ^{††}	SG09
SG Hiscock Property [^]	SG61

[^] 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.