

Return of capital standing instruction form

OneAnswer Personal Super

15 September 2014

OnePath Custodians Pty Limited (OnePath Custodians)

ABN 12 008 508 496 AFSL 238346 RSE L0000673

OnePath MasterFund (Fund)

ABN 53 789 980 697 RSE R1001525 SFN 2929 169 44

OnePath Life Limited (OnePath Life)

ABN 33 009 657 176 AFSL 238341

242 Pitt Street, Sydney NSW 2000

Customer Services

Phone 133 665

Email customer@onepath.com.au

Website onepath.com.au

This form is for existing members in OneAnswer Personal Super and OneAnswer Frontier Personal Super.

Instructions

- Please specify which fund(s) this return of capital standing instruction form applies to (Please cross):
 - AMP Capital Enhanced Yield fund
 - Challenger Howard Mortgages fund
 - OnePath Mortgages fund
 - OnePath Income Plus fund
- This form should only be completed if you wish to nominate one fund for all future returns of capital from a suspended fund to be switched into. Your proceeds will be wholly paid into your nominated investment fund. You can change this standing instruction at a later date. If you do not complete this form your capital payment will be switched into a cash investment fund.
- Please complete this form and forward to: OneAnswer, GPO Box 5306, Sydney NSW 2001.

1. Member details

Member number	<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"/>
Title	<input type="checkbox"/> Mr	<input type="checkbox"/> Mrs	<input type="checkbox"/> Ms	<input type="checkbox"/> Miss	<input type="checkbox"/> Dr	Other	<input type="text"/>			
Surname	<input type="text"/>									
Given name(s)	<input type="text"/>									
Date of birth (dd/mm/yyyy)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Male	<input type="checkbox"/>	Female	<input type="checkbox"/>	
Address	<input type="text"/>									
Suburb/town	<input type="text"/>	State	<input type="text"/>	Postcode	<input type="text"/>					
Country	<input type="text"/>									
Phone	Home	<input type="text"/>	Work	<input type="text"/>						
	Mobile	<input type="text"/>								

2. Switch request details

Select **one** fund from section 3 to switch **100%** of your capital payments into.

Multi-manager investment funds

Investor Profile 1 – Defensive

OptiMix Australian Fixed Interest (OFXI, OFXH, SG59) 100%

Investor Profile 2 – Conservative

OnePath Capital Stable (CSSN, CSSH, SJ02) 100%

OptiMix Conservative (OCSI, OCSH, SG49) 100%

Investor Profile 3 – Moderate

OnePath Balanced (PESK, PESH, SG15) 100%

OptiMix Moderate (OMXI, OMXH, SG66) 100%

Investor Profile 4 – Growth

OnePath Active Growth (AGSI, AGSH, SG23) 100%

OnePath Managed Growth (DISN, DISH, SG13) 100%

OptiMix Balanced (OBSI, OBSH, SG50) 100%

OptiMix Growth (OGSI, OGSH, SG51) 100%

Investor Profile 5 – High growth

Property

OptiMix Property Securities (OPXI, OPXH, SG48) 100%

Australian shares

OptiMix Australian Shares (OEXI, OEXH, SG46) 100%

OptiMix Geared Australian Shares (BE15, BN15, SG85) 100%

Global shares

OptiMix Global Emerging Markets Shares (BE20, BN20, SG87) 100%

OptiMix Global Shares (OIXI, OIXH, SG47) 100%

OptiMix Global Smaller Companies Shares (OSCI, OSCH, SG58) 100%

Multi-sector

OnePath High Growth (HGSI, HGSH, SG28) 100%

OptiMix High Growth (OHSI, OHSH, SG52) 100%

Single manager investment funds

Investor Profile 1 – Defensive

ANZ Cash Advantage (BE33, BN33, SG11) 100%

Colonial First State Global Credit Income (BE04, BN04, SG75) 100%

Kapstream Absolute Return Income (BE08, BN08, SG78) 100%

OnePath Cash (BE07, BN07, SG34) 100%

OnePath Diversified Fixed Interest (AFSK, AFSH, SG24) 100%

Schroder Fixed Income (BE55, BN55, SH09) 100%

UBS Diversified Fixed Income (UFXI, UFXH, SG60) 100%

Vanguard Index Diversified Bond (BE31, BN31, SG04) 100%

Single manager investment funds – continued

Investor Profile 2 – Conservative

Bentham Global Income (BE05, BN05, SG76) 100%

Goldman Sachs Income Plus (BE21, BN21, SG88) 100%

Perpetual Conservative Growth (GPXI, GPXH, SG65) 100%

Shroder Real Return (FSXI, FSXH, SG43) 100%

Vanguard Conservative Index (BE45, BN45, SG96) 100%

Investor Profile 3 – Moderate

Legg Mason Global Multi Sector Bond (BE28, BN28, SG95) 100%

Schroder Balanced (BSXI, BSXH, SG67) 100%

UBS Balanced (UBXI, UBXH, SG57) 100%

UBS Defensive (UDXI, UDXH, SG64) 100%

Vanguard Balanced Index (BE46, BN46, SG97) 100%

Investor Profile 4 – Growth

BlackRock Balanced (LBXI, LBXH, SG53) 100%

BlackRock Scientific Diversified Growth (IBXI, IBXH, SG68) 100%

OnePath Alternatives Growth (BE19, BN19, SG86) 100%

OnePath Diversified High Yield (FYSI, FYSH, SG29) 100%

OnePath Tax Effective Income (TESI, TESH, SG25) 100%

Perpetual Balanced Growth (PBXI, PBXH, SG44) 100%

Vanguard Growth Index (BE47, BN47, SH01) 100%

Vanguard Growth Index (BE47, BN47, SH01) 100%

Investor Profile 5 – High growth

Property

OnePath Global Property Securities (BE18, BN18, SG38) 100%

OnePath Property Securities (DPSI, DPSH, SG22) 100%

SG Hiscock Property (PSXI, PSXH, SG61) 100%

Vanguard Property Securities Index (BE11, BN11, SG81) 100%

Australian shares

AMP Capital Responsible Investment Leaders Australian Shares (BE25, BN25, SG92) 100%

Ausbil Australian Emerging Leaders (BE02, BN02, SG73) 100%

Bennelong Australian Equities (BE36, BN36, SG07) 100%

BlackRock Scientific Australian Equity (BGXI, BGXH, SG70) 100%

BT Core Australian Shares (BE26, BN26, SG93) 100%

BT Smaller Companies (BTXI, BTXH, SG71) 100%

Colonial First State Imputation (IFXI, IFXH, SG54) 100%

Fidelity Australian Equities (BE27, BN27, SG94) 100%

2. Switch request details – continued

Single manager investment funds – continued

Investors Mutual Australian Shares (EIXI, EIXH, SG63)	<input type="checkbox"/>	100%
Merlon Australian Share Income (BE22, BN22, SG89)	<input type="checkbox"/>	100%
OnePath Australian Shares (AESK, AESH, SG20)	<input type="checkbox"/>	100%
OnePath Blue Chip Imputation (BLSI, BLSH, SG19)	<input type="checkbox"/>	100%
OnePath Emerging Companies (ECSD, ECSH, SG18)	<input type="checkbox"/>	100%
OnePath Protected AUS 50 (BE34, BN34, SG12)	<input type="checkbox"/>	100%
OnePath Select Leaders (CESI, CESH, SG21)	<input type="checkbox"/>	100%
OnePath Sustainable Investments – Australian Shares (DSSI, DSSH, SG39)	<input type="checkbox"/>	100%
Perennial Growth Shares (BE35, BN35, SG06)	<input type="checkbox"/>	100%
Perennial Value Shares (OOXI, OOXH, SG69)	<input type="checkbox"/>	100%
Perpetual Australian Shares (PPXI, PPIX, SG40)	<input type="checkbox"/>	100%
Schroder Australian Equity (ESXI, ESXH, SG62)	<input type="checkbox"/>	100%
Vanguard Australian Shares Index (BE09, BN09, SG79)	<input type="checkbox"/>	100%

Global shares

AMP Capital Responsible Investment Leaders International Shares (BE24, BN24, SG91)	<input type="checkbox"/>	100%
Arrowstreet Global Equity (Hedged) (AAXI, AAXH, SG56)	<input type="checkbox"/>	100%
BlackRock Scientific International Equity (BE12, BN12, SG83)	<input type="checkbox"/>	100%
Capital International Global Equities (Hedged) (ICXI, ICXH, SG55)	<input type="checkbox"/>	100%
Legg Mason Global Value Equity (BE68, BN68, SG22)	<input type="checkbox"/>	100%
Magellan Global (FPXI, FPXH, SG41)	<input type="checkbox"/>	100%
MFS Global Equity (BE14, BN14, SG82)	<input type="checkbox"/>	100%
OnePath Global Emerging Markets Shares (AASC, AASH, SG35)	<input type="checkbox"/>	100%
OnePath Global Shares (ISSJ, ISSH, SG17)	<input type="checkbox"/>	100%
Platinum Asia (BE54, BN54, SH08)	<input type="checkbox"/>	100%
Platinum International (BE13, BN13, SG84)	<input type="checkbox"/>	100%
T. Rowe Price Global Equity (BE30, BN30, SG03)	<input type="checkbox"/>	100%
Vanguard International Shares Index (NASI, NASH, SG31)	<input type="checkbox"/>	100%
Vanguard International Shares Index (Hedged) (BE10, BN10, SG80)	<input type="checkbox"/>	100%
Walter Scott Global Equity (BE57, BN57, SH11)	<input type="checkbox"/>	100%
Zurich Investments Global Thematic Shares (JASI, JASH, SG37)	<input type="checkbox"/>	100%

Single manager investment funds – continued

Multi-sector

Vanguard High Growth Index (BE48, BN48, SH02) 100%

Infrastructure

RARE Infrastructure Value (BE29, BN29, SG02) 100%

3. Declaration and signature

Important

The terms and conditions for your new investment fund(s) may be different to your previous investment. Our current 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 current PDS, and I acknowledge the risks with my investment choice
- acknowledge that there is additional information which forms part of the current PDS in the form of the relevant OneAnswer Fees Guide, OneAnswer Investment Funds Guide and OneAnswer Personal Super and Pension Additional Information Guide which may assist me in making my investment decision
- acknowledge that OnePath Custodians may be required to pass on my/our personal information about my/our investment to the relevant authority in compliance with the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (Cth) and we can delay or decline to process a transaction and report it to the relevant regulatory authority if we 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 ANZ or any of its related group of companies breaching any related laws or regulations in Australia or any other country
- consent to the collection, use, storage and disclosure of my personal information as described in OnePath's Privacy Policy which is available at onepath.com.au, or can be obtained by calling Customer Services
- declare that all details given in this form are true and correct.

Signature of member (sign clearly within box)

X

Date (dd/mm/yyyy)

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