

FirstChoice Employer Super Investment Selection Form



Please phone Colonial First State Employer Services on 1300 654 666 with any enquiries.

SAVE FORM

PRINT FORM

Please complete this form using BLACK INK and print well within the boxes in CAPITAL LETTERS. Mark appropriate answer boxes with a cross like the following . Start at the left of each answer space and leave a gap between words.

OFFICE USE ONLY

1 INVESTOR DETAILS

Please give details of your FirstChoice Employer Super account number and/or details of your name.

FirstChoice Employer Super account number

Title

Mr Mrs Miss Ms Other

Full given name(s)

Surname

Date of birth

Daytime contact number

Mobile number

Tax File Number

Postal address

Unit number Street number PO Box Street name

Suburb State Postcode

Country

Employer name

Email address

Why we ask for your email address and mobile number

- By providing this, you are consenting to receive statements, transaction and other account communications, education, market updates, significant event notices and other important information electronically.
- By providing your mobile number, you are consenting to its use for security validations. This will allow you to access communications such as your statement via email.

You are able to change your contact preferences at any time.

2 SWITCH DETAILS

Buy/sell spreads apply. See the current Product Disclosure Statement (PDS) for details.

Option CODE (refer to page 6 of this form)	FROM		OR	TO	
	From dollar Amount	From %		To dollar amount	To %
<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"/>
<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"/>
<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"/>
<input type="text"/>	\$ <input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
TOTAL	\$ <input type="text"/>			\$ <input type="text"/>	1 0 0 %

Please note: If you have specified a restricted, suspended or unavailable option, we may not be able to process your request immediately. You should refer to our website at colonialfirststate.com.au/fces for important information on any changes to the availability of particular investment options.

3 INVESTMENT OF FUTURE DEPOSITS

Please indicate below how you would like your future investments allocated. If you do not tell us how you would like your future investments allocated, we will allocate as per the investment weightings in **section 2**. **Please note:** Additional deposits can only be made to the FirstChoice Lifestage and Select options (page 6).

Option CODE (refer to page 6 of this form)	%
<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"/>	<input type="text"/> %
<input type="text"/>	<input type="text"/> %
TOTAL	1 0 0 %

4 REGULAR INVESTMENT PLAN (IF APPLICABLE)

Please indicate below how you would like your regular investment plan allocated. If you do not tell us how you would like your regular investment plan allocated, we will allocate as per your future investment selection. **Please note:** Regular Investment Plans can only be established with options from the FirstChoice Lifestage and Select option menu (page 6).

Option CODE (refer to page 6 of this form)	Regular investment plan amount
<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"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
TOTAL	\$ <input type="text"/>

5 AUTO-REBALANCING

Please cross (X) the boxes below to indicate if you want your investment selection, as advised in **section 3** to be applied to auto-rebalance your account. If you make no frequency selection, we will rebalance your portfolio annually. Before taking up this facility, refer to the current PDS. **Please note:** This facility can only be established when the existing portfolio is invested 100% in options from the FirstChoice Lifestage and Select menu.

Establish auto-rebalancing facility Please complete the frequency for your account

Frequency
Annually
Quarterly

Please note: This may result in an immediate switch transaction to bring your portfolio in line with your future investment selection.

6 ADVISER SERVICE FEE AND MONTHLY ADMINISTRATION FEE

Complete this section if you have agreed with your financial adviser to have an ongoing or one-off member level adviser service fee deducted and to indicate the option the monthly administration fee is to be deducted from. Note: the option selected for the ongoing adviser service fee (where applicable) will also be used for the monthly administration fee. Refer to the PDS for further details.

If no option or more than one option, an invalid option, or an option with an insufficient balance is nominated, we will deduct this fee in the order outlined on page 6 of this form.

ONGOING FEE

Investment option from which the fee is to be deducted.

Indicate one option only

Ongoing adviser service fee

Select **ONE** option only

% of account balance % per annum

OR

\$ amount \$ per month

OR

Combination of above % per annum AND \$ per month

ONE-OFF FEE

Investment options from which fee is to be deducted.

Indicate one option only

OR Deduct as per investment weighting at time of deduction.

One-off adviser service fee

\$

7 DECLARATION AND SIGNATURE

I declare that:

- I have access to the current PDS including all statements and information that are incorporated by reference and I have read or do not require such information
- all details in this form are true and correct
- 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 application unless Colonial First State has already sighted it).

I confirm that the adviser service fee agreed with my adviser is:

- in line with a fee arrangement I've entered into
- only for financial advice and advice services provided to me
- only for financial advice in relation to my investment in FirstChoice Employer Super, and
- I believe, a reasonable amount for the financial advice provided.

I acknowledge and agree that:

- my adviser will receive the payments as specified in this form via redemption of units from my investment and I consent to Colonial First State deducting and paying the amount of adviser service fee as specified in **section 6** of the form to my adviser through their dealer group
- where a dollar and percentage adviser service fee is elected, this election can be revoked within 30 days of the date of receipt of the request by Colonial First State. Any ongoing adviser service fee deducted during this period will be reimbursed to my account
- Colonial First State has the discretion to decline a request to pay this adviser service fee in order to comply with its obligations under superannuation law, and
- it may be an offence, including an illegal early release of super scheme, if the above confirmation is not true and correct.

Investments in FirstChoice Employer Super USI FSF0361AU (referred to as 'FirstChoice Employer Super', 'FirstChoice' or 'the fund') are offered from Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 by Colonial First State Investments Limited ABN 98 002 348 352 AFS Licence 232468.

Original signature of member

Print name

Date signed

- If this application is signed under Power of Attorney, the Attorney declares that he/she has not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this application unless we have already sighted it).

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. Additional certification options are available from our 'Certification of documents – list of prescribed persons' form at colonialfirststate.com.au/prospects/FS4523.pdf.
- 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 Employer Services on 1300 654 666.

ADVISER USE ONLY

Adviser name

Dealer/Adviser stamp (if applicable)

Contact number

Dealer ID

Adviser ID

Additional comments

By providing your (adviser) details, you:

- have read and understood the requirements outlined in this form
- agree to be bound by the Dealer Terms of Trade, which govern our relationship with you
- certify that you are appropriately authorised to provide financial services in relation to the Colonial First State account.

Where fees are deducted from a member's account and are paid to you or your dealer group, you:

- agree that where services are not provided, Colonial First State reserves the right to clawback fees, including an amount for member compensation where applicable
- confirm that the fee arrangements are consistent with the information in any applicable opt-in renewal notice or fee disclosure statement given to the member
- confirm that where any adviser service fees are paid from a member's Colonial First State superannuation account to you, these fees are:
 - agreed with the member in line with a fee arrangement they've entered into
 - only for financial product advice and advice services provided to the member
 - only for financial product advice in relation to the member's superannuation account that the fee is deducted from
 - are an appropriate and reasonable amount for the services provided
- acknowledge that it may be an offence including an illegal early release of super if the above confirmation is not true and correct and you acknowledge that:
- to your knowledge, no part of the adviser service fee has been calculated on or by reference to any money borrowed after 1 July 2013, used or to be used by the member to invest in this product or any other financial product.
- Colonial First State has complete discretion to decline a request to pay adviser service fees, including in order to comply with its obligations under any applicable law.

If the adviser service fee is a large percentage of the application proceeds or of an unusually high amount, please provide reasons:

Please send the completed form to:

Colonial First State

Reply Paid 27, Sydney NSW 2001

or via the secure online system (e-Post) with FirstNet Investor and FirstNet Adviser

FirstChoice Lifestage and Select Option Menu

Please use the following **CODES** under **section 2** of this form to indicate which investment option(s) you would like to switch between.

Please note: Where amounts are to be deducted from or credited to your investment, for example adviser service fees, and no option or an invalid option has been nominated by you, a default order exists. Generally, the default order draws from or credits to the more conservative option first, as determined by us. Please call Employer Services on 1300 654 666 should you require further information.

Option name	Code
DEFAULT INVESTMENT OPTION	
FirstChoice Lifestage 1945–49	980
FirstChoice Lifestage 1950–54	981
FirstChoice Lifestage 1955–59	982
FirstChoice Lifestage 1960–64	983
FirstChoice Lifestage 1965–69	984
FirstChoice Lifestage 1970–74	985
FirstChoice Lifestage 1975–79	986
FirstChoice Lifestage 1980–84	987
FirstChoice Lifestage 1985–89	988
FirstChoice Lifestage 1990–94	989
FirstChoice Lifestage 1995–99	990
FirstChoice Lifestage 2000–04	991
SELECT INVESTMENT OPTIONS	
MULTI-MANAGER MULTI-SECTOR	
FirstChoice Defensive Select	911
FirstChoice Conservative Select	912
FirstChoice Diversified Select	948
FirstChoice Moderate Select	913
FirstChoice Balanced Select	914
FirstChoice Growth Select	915
FirstChoice High Growth Select	916
MULTI-MANAGER SINGLE SECTOR	
FirstChoice Fixed Interest Select	917
FirstChoice Australian Share Select	919
FirstChoice Australian Small Companies Select ³	920
FirstChoice Global Share Select	921
FirstChoice Property Securities Select ¹	918
FirstChoice Global Infrastructure Securities Select ¹	922
FIRSTCHOICE MULTI-INDEX SERIES	
FirstChoice Multi-Index Conservative Select	923
FirstChoice Multi-Index Diversified Select	925
FirstChoice Multi-Index Moderate Select	949
FirstChoice Multi-Index Balanced Select	924
FirstChoice Multi-Index Growth Select	951
FirstChoice Multi-Index High Growth Select	958
COLONIAL FIRST STATE INDEX SINGLE SERIES	
Colonial First State Index Australian Share Select	934
Colonial First State Index Property Securities Select	931
OTHER OPTIONS	
High growth	
AZ Sestante Growth Select	954

Option name	Code
Cash and Deposits	
FirstRate Saver Select	926
Short duration fixed interest	
Macquarie Income Opportunities Select	955
Diversified fixed interest	
Colonial First State Diversified Fixed Interest Select	928
UBS Diversified Fixed Income Select	929
Australian fixed interest	
Aberdeen Standard Australian Fixed Income Select	927
Alternatives² – Suggested to be no more than 20% of your portfolio	
Aspect Diversified Futures Select	947
Australian share	
Ausbil Australian Active Equity Select	935
Bennelong ex-20 Australian Equities Select	950
Fidelity Australian Equities Select	933
Perennial Value Australian Share Select	937
Schroder Australian Equity Select	936
T. Rowe Price Australian Equity	938
Australian share – small companies² – Suggested to be no more than 30% of your portfolio	
OC Premium Small Companies Select	957
Global share	
Magellan Global Share Select	943
MFS Global Equity Select	940
Platinum International Select	939
Realindex Global Share Select	944
Realindex Global Share – Hedged Select	945
Stewart Investors Worldwide Sustainability Select	960
T. Rowe Price Global Equity Select	959
Global share – emerging markets² – Suggested to be no more than 30% of your portfolio	
Platinum Asia Select	942
Realindex Emerging Markets Select	941
Australian property securities² – Suggested to be no more than 50% of your portfolio	
Ironbark Property Securities Select	930
Global property and infrastructure securities² – Suggested to be no more than 50% of your portfolio	
Colonial First State Global Property Securities Select	932
Magellan Infrastructure Select	956
Geared² – Suggested to be no more than 30% of your portfolio	
Colonial First State Geared Share Select	946

1 The trustee suggests that no more than 50% of your portfolio is invested in these investment options. See the Investment Options Menu for more information on diversifying your portfolio.

2 The trustee suggests that your portfolio holds no more of its value in these investment categories than the maximum limit shown. See the Investment Options Menu for more information on diversifying your portfolio.

3 The trustee suggests that no more than 30% of your portfolio is invested in this investment option. See the Investment Options Menu for more information on diversifying your portfolio.