

ANZ OneAnswer Personal Super

Return of capital standing instruction form



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Customer Services

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This form is for existing members in ANZ OneAnswer 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 your nominated suspended fund. 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: ANZ OneAnswer, GPO Box 2709, Sydney NSW 2001

1. MEMBER DETAILS

Member number	<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"/>	Contact phone <input type="text"/>

2. SWITCH REQUEST DETAILS

Select **one** fund below to switch **100%** of your capital payments into.

Multi-manager investment funds

Investor Profile 1 – Defensive

OnePath Capital Guaranteed (AE01, AN01) 100%

OptiMix Australian Fixed Interest (AE24, AN24) 100%

Investor Profile 2 – Conservative

OnePath Conservative (AE03, AN03) 100%

OnePath Income (AE02, AN02) 100%

OptiMix Conservative (AE19, AN19) 100%

Investor Profile 3 – Moderate

OnePath Balanced (AE04, AN04) 100%

OptiMix Moderate (AE20, AN20) 100%

Investor Profile 4 – Growth

OnePath Active Growth (AE09, AN09) 100%

OnePath Managed Growth (AE05, AN05) 100%

OptiMix Balanced (AE51, AN51) 100%

OptiMix Growth (AE21, AN21) 100%

Investor Profile 5 – High growth

Property

OptiMix Property Securities (AE26, AN26) 100%

Australian shares

OptiMix Australian Shares (AE25, AN25) 100%

OptiMix Geared Australian Shares (AE77, AN77) 100%

Global shares

OptiMix Global Emerging Markets Shares (AE84, AN84) 100%

OptiMix Global Shares (AE27, AN27) 100%

OptiMix Global Smaller Companies Shares (AE28, AN28) 100%

Multi-sector

OnePath High Growth (AE06, AN06) 100%

OptiMix High Growth (AE22, AN22) 100%

Single manager investment funds

Investor Profile 1 – Defensive

Colonial First State Global Credit Income (AE59, AN59) 100%

Kapstream Absolute Return Income (AE65, AN65) 100%

OnePath Cash (AE10, AN10) 100%

OnePath Diversified Fixed Interest (AE15, AN15) 100%

Schroder Fixed Income (CE20, CN20) 100%

UBS Diversified Fixed Income (AE31, AN31) 100%

Vanguard Index Diversified Bond (AE94, AN94) 100%

Investor Profile 2 – Conservative

Bentham Global Income* (AE60, AN60) 100%

Goldman Sachs Income Plus (AE85, AN85) 100%

Perpetual Conservative Growth (AE68, AN68) 100%

Vanguard Conservative Index (CE10, CN10) 100%

Investor Profile 3 – Moderate

Legg Mason Global Multi Sector Bond (AE92, AN92) 100%

Schroder Balanced (AE70, AN70) 100%

UBS Balanced (AE71, AN71) 100%

UBS Defensive (AE72, AN72) 100%

Vanguard Balanced Index (CE11, CN11) 100%

Investor Profile 4 – Growth

BlackRock Scientific Diversified Growth* (AE57, AN57) 100%

Colonial First State Diversified (AE58, AN58) 100%

OnePath Alternatives Growth (AE81, AN81) 100%

OnePath Diversified High Yield (AE45, AN45) 100%

OnePath Tax Effective Income (AE08, AN08) 100%

2. SWITCH REQUEST DETAILS

Single manager investment funds

Perpetual Balanced Growth (AE67, AN67) 100%

Vanguard Growth Index (CE12, CN12) 100%

Investor Profile 5 – High growth

Property

OnePath Global Property Securities (AE80, AN80) 100%

OnePath Property Securities (AE12, AN12) 100%

SG Hiscock Property† (AE32, AN32) 100%

Vanguard Property Securities Index (AE74, AN74) 100%

Australian shares

AMP Capital Responsible Investment Leaders Australian Shares (AE89, AN89) 100%

Ausbil Australian Emerging Leaders (AE55, AN55) 100%

BlackRock Scientific Australian Equity‡ (AE29, AN29) 100%

BT Core Australian Shares (AE90, AN90) 100%

BT Smaller Companies (AE52, AN52) 100%

Merlon Australian Share Income‡ (AE86, AN86) 100%

Colonial First State Imputation (AE36, AN36) 100%

Fidelity Australian Equities (AE91, AN91) 100%

Investors Mutual Australian Shares (AE39, AN39) 100%

OnePath Australian Shares (AE13, AN13) 100%

OnePath Blue Chip Imputation (AE14, AN14) 100%

OnePath Select Leaders (AE44, AN44) 100%

OnePath Sustainable Investments – Australian Shares (AE17, AN17) 100%

Single manager investment funds

Perennial Value Shares (AE64, AN64) 100%

Perpetual Australian Shares (AE35, AN35) 100%

Schroder Australian Equity (AE34, AN34) 100%

Vanguard Australian Shares Index (AE41, AN41) 100%

Global shares

AMP Capital Responsible Investment Leaders International Shares (AE88, AN88) 100%

Arrowstreet Global Equity (Hedged) (AE38, AN38) 100%

BlackRock Scientific International Equity‡ (AE76, AN76) 100%

Capital International Global Equities (Hedged) (AE37, AN37) 100%

MFS Global Equity (AE66, AN66) 100%

OnePath Global Emerging Markets Shares (AE18, AN18) 100%

OnePath Global Shares (AE63, AN63) 100%

Perpetual International Shares (AE30, AN30) 100%

Platinum International (AE69, AN69) 100%

T. Rowe Price Global Equity (AE93, AN93) 100%

Vanguard International Shares Index (AE73, AN73) 100%

Vanguard International Shares Index (Hedged) (AE42, AN42) 100%

Zurich Investments Global Thematic Shares (AE75, AN75) 100%

Multi-sector

Vanguard High Growth Index (CE13, CN13) 100%

Note: Transaction cost factors may apply when calculating 'buy' (issue) and 'sell' (redemption) unit prices. Please refer to the current OneAnswer Personal Super and Pension Product Disclosure Statement (PDS) for further details.

* Formerly Credit Suisse Syndicated Loan.

† Formerly Credit Suisse Property.

‡ Formerly Challenger Australian Share Income.



3. DECLARATION AND SIGNATURE

Important: The terms and conditions for your new investment fund may be different to your previous investment. Our current OneAnswer Personal Super and Pension Product Disclosure Statement (PDS) provides current details of the terms and conditions for your nominated investment fund. If you require a copy of the current PDS or further information, 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 an investment in the Fund is not a deposit or liability of ANZ or any other member of the ANZ group companies (ANZ Group) and none of them stands behind or guarantees OnePath Custodians or the capital or performance of the Fund, and that my investment is subject to investment risk, including possible delays in repayment and loss of income and principal invested.
- acknowledge that the information collected in this form is governed by the OnePath Privacy Policy, which is available at onepath.com.au
- 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.
- declare that all details given in this form are true and correct.

Name of member

Signature of member

Date (dd/mm/yyyy)