



16 September 2013

Customer Services

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This form is for existing members in ANZ OneAnswer Pension or ANZ OneAnswer Term Allocated Pension.

INSTRUCTIONS

- Please specify which funds 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

- Please cross (x) one of the following:

- ANZ OneAnswer Pension
- ANZ OneAnswer Term Allocated Pension

- 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

Title Mr Mrs Ms Miss Dr Other

Surname

Given name(s)

Date of birth (dd/mm/yy) / / Gender: Male Female Contact phone

2. SWITCH REQUEST DETAILS

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

Cash management account

Investor Profile 1 Defensive

ANZ Prime Cash Management Account*(PE83, PN83) 100%

Multi-manager investment funds

Investor Profile 1 – Defensive

OptiMix Australian Fixed Interest (PE24, PN24) (GE24, GN24) 100%

OnePath Capital Guaranteed (PE01, PN01) (GE01, GN01) 100%

Investor Profile 2 – Conservative

OptiMix Conservative (PE19, PN19) (GE19, GN19) 100%

OnePath Conservative (PE03, PN03) (GE03, GN03) 100%

OnePath Income (PE02, PN02) (GE02, GN02) 100%

Investor Profile 3 – Moderate

OptiMix Moderate (PE20, PN20) (GE20, GN20)

OnePath Balanced (PE04, PN04) (GE04, GN04)

Investor Profile 4 – Growth

OptiMix Balanced (PE50, PN50) (GE50, GN50) 100%

OptiMix Growth (PE21, PN21) (GE21, GN21) 100%

OnePath Active Growth (PE09, PN09) (GE09, GN09) 100%

OnePath Managed Growth (PE05, PN05) (GE05, GN05) 100%

Investor Profile 5 – High growth

Property

OptiMix Property Securities (PE26, PN26) (GE26, GN26) 100%

Australian shares

OptiMix Australian Shares (PE25, PN25) (GE25, GN25) 100%

OptiMix Geared Australian Shares (PE75, PN75) (GE75, GN75) 100%

Global shares

OptiMix Global Emerging Markets Shares* (PE84, PN84) 100%

OptiMix Global Shares (PE27, PN27) (GE27, GN27) 100%

OptiMix Global Smaller Companies Shares (PE28, PN28) (GE28, GN28) 100%

Multi-sector

OptiMix High Growth (PE22, PN22) (GE22, GN22) 100%

OnePath High Growth (PE06, PN06) (GE06, GN06) 100%

Single manager investment funds

Investor Profile 1 – Defensive

Colonial First State Global Credit Income (PE58, PN58) (GE58, GN58) 100%

Kapstream Absolute Return Income (PE64, PN64) (GE64, GN64) 100%

OnePath Cash (PE10, PN10) (GE10, GN10) 100%

OnePath Diversified Fixed Interest (PE15, PN15) (GE15, GN15) 100%

UBS Diversified Fixed Income (PE31, PN31) (GE31, GN31) 100%

Vanguard Index Diversified Bond* (PE94, PN94) 100%

Investor Profile 2 – Conservative

Bentham Global Income (PE59, PN59) (GE59, GN59) 100%

Goldman Sachs Income Plus* (PE85, PN85) 100%

Perpetual Conservative Growth (PE67, PN67) (GE67, GN67) 100%

Vanguard Conservative Index* (QA10, QN10) 100%

Investor Profile 3 – Moderate

Legg Mason Global Multi Sector Bond* (PE92, PN92) 100%

Schroder Balanced (PE69, PN69) (GE69, GN69) 100%

UBS Balanced (PE70, PN70) (GE70, GN70) 100%

UBS Defensive (PE71, PN71) (GE71, GN71) 100%

Vanguard Balanced Index* (QA11, QN11) 100%

Investor Profile 4 – Growth

BlackRock Scientific Diversified Growth† (PE56, PN56) (GE56, GN56) 100%

Colonial First State Diversified (PE57, PN57) (GE57, GN57) 100%

OnePath Alternatives Growth* (PE79, PN79) 100%

OnePath Diversified High Yield (PE44, PN44) (GE44, GN44) 100%

OnePath Tax Effective Income (PE08, PN08) (GE08, GN08) 100%

Perpetual Balanced Growth (PE66, PN66) (GE66, GN66) 100%

Vanguard Growth Index* (QA12, QN12) 100%

Investor Profile 5 – High growth

Property

OnePath Global Property Securities*(PE78, PN78) 100%

OnePath Property Securities (PE12, PN12) (GE12, GN12) 100%

SG Hiscock Property (PE32, PN32) (GE32, GN32) 100%

Vanguard Property Securities Index (PE73, PN73) (GE73, GN73) 100%

2. SWITCH REQUEST DETAILS

Australian shares

AMP Capital Responsible Investment Leaders Australian Shares* (PE89, PN89)	<input type="checkbox"/>	100%
Ausbil Australian Emerging Leaders (PE54, PN54) (GE54, GN54)	<input type="checkbox"/>	100%
BlackRock Scientific Australian Equity† (PE29, PN29) (GE29, GN29)	<input type="checkbox"/>	100%
BT Core Australia Shares* (PE90, PN90)	<input type="checkbox"/>	100%
BT Smaller Companies (PE51, PN51) (GE51, GN51)	<input type="checkbox"/>	100%
Challenger Australian Share Income* (PE86, PN86)	<input type="checkbox"/>	100%
Colonial First State Imputation (PE36, PN36) (GE36, GN36)	<input type="checkbox"/>	100%
Fidelity Australian Equities* (PE91, PN91)	<input type="checkbox"/>	100%
OnePath Australian Shares (PE13, PN13) (GE13, GN13)	<input type="checkbox"/>	100%
OnePath Blue Chip Imputation (PE14, PN14) (GE14, GN14)	<input type="checkbox"/>	100%
OnePath Select Leaders (PE43, PN43) (GE43, GN43)	<input type="checkbox"/>	100%
OnePath Sustainable Investments – Australian Shares (PE17, PN17) (GE17, GN17)	<input type="checkbox"/>	100%
Investors Mutual Australian Shares (PE39, PN39) (GE39, GN39)	<input type="checkbox"/>	100%
Perennial Value Shares (PE63, PN63) (GE63, GN63)	<input type="checkbox"/>	100%
Perpetual Australian Shares (PE35, PN35) (GE35, GN35)	<input type="checkbox"/>	100%
Schroder Australian Equity (PE34, PN34) (GE34, GN34)	<input type="checkbox"/>	100%
Vanguard Australian Shares Index (PE41, PN41) (GE41, GN41)	<input type="checkbox"/>	100%

Global shares

AMP Capital Responsible Investment Leaders International Shares* (PE88, PN88)	<input type="checkbox"/>	100%
Arrowstreet Global Equity (Hedged) (PE38, PN38) (GE38, GN38)	<input type="checkbox"/>	100%
BlackRock Scientific International Equity§ (PE40, PN40) (GE40, GN40)	<input type="checkbox"/>	100%
Capital International Global Equities (Hedged) (PE37, PN37) (GE37, GN37)	<input type="checkbox"/>	100%
OnePath Global Emerging Markets Shares (PE18, PN18) (GE18, GN18)	<input type="checkbox"/>	100%
OnePath Global Shares (PE62, PN62) (GE62, GN62)	<input type="checkbox"/>	100%
MFS Global Equity (PE65, PN65) (GE65, GN65)	<input type="checkbox"/>	100%
Perpetual International Shares (PE30, PN30) (GE30, GN30)	<input type="checkbox"/>	100%
Platinum International (PE68, PN68) (GE68, GN68)	<input type="checkbox"/>	100%
T. Rowe Price Global Equity* (PE93, PN93)	<input type="checkbox"/>	100%
Vanguard International Shares Index (PE72, PN72) (GE72, GN72)	<input type="checkbox"/>	100%
Vanguard International Shares Index (Hedged) (PE42, PN42) (GE42, GN42)	<input type="checkbox"/>	100%
Zurich Investments Global Thematic Shares (PE74, PN74) (GE74, GN74)	<input type="checkbox"/>	100%
Multi-sector	<input type="checkbox"/>	
Vanguard High Growth Index* (QA13, QN13)	<input type="checkbox"/>	100%

* This fund is not available to members in ANZ OneAnswer Term Allocated Pension.

† Formerly Barclays Global Investors Diversified Growth.

‡ Formerly Barclays Global Investors Australian Shares.

§ Formerly Barclays Global Investors International Shares.



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 the information collected in this form is governed by the OnePath Privacy Policy, which is available at onepath.com.au
- 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
- declare that all details given in this form are true and correct.

Name of member

Signature of member

Date (dd/mm/yyyy)