

Switch Form – Colonial First State Wholesale Income Fund

Please note: do not use photocopies of this form as it contains unique routing and tracking information that assists MLC in the timely processing of your application.

Office Use: IMPN

MLC Investments Limited ABN 30 002 641 661 AFSL 230705

YOUR ACCOUNT DETAILS

Please note that this form only relates to switching your current holdings in the Colonial First State Wholesale Income Fund to another investment option.

1 Please select your account type:

- MasterKey Investment Service
 MasterKey Investment Service Fundamentals

2 Account Number– your 8 digit number

3 MLC Customer Number (if known)

4 Account Name

5 Postal Address

 Postcode

6 Contact Telephone Number (Business hours)

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YOUR SWITCHING AND INVESTMENT DETAILS

7 Complete the table below to switch all or part of your existing investment in the Colonial First State Wholesale Income Fund into different investment options.

Amount invested in the Colonial First State Wholesale Income Fund to be switched (\$, or %)	Switch To (investment option) Please refer to the relevant PDS or go to mlc.com.au for a full list of the investment options available.

NOTE:

The minimum switch and balance amounts do not apply to this Colonial First State Wholesale Income Fund. These minimum amounts will apply to all other switch requests. All other investment changes will need to be made on a separate 'Switch & Investment Strategy' Form which is available on our website mlc.com.au.

DECLARATION

8 Who should sign this form.

For units held jointly:

- All parties must sign unless otherwise indicated on the original MLC MasterKey Investment Service or MLC MasterKey Investment Service Fundamentals application form.

Signed by a duly Authorised Representative:

- The Authorised Representative hereby certifies that he/she has not received notice of any limitation or revocation of his/her authority and is also authorised to sign this form.

Signed under Power of Attorney:

- Attorneys must attach a certified copy of the Power of Attorney. The Attorney hereby certifies that he/she has not received notice of any limitation or revocation of his/her Power of Attorney and is also authorised to sign this form.
- If the Power of Attorney was established outside of NSW, we will also require the Power of Attorney document to be certified by a legal practitioner who practices in your state.

On behalf of a Corporation:

It must be executed by one of the following methods:

- by signature of 2 directors or 1 director and the company secretary;
- signature of the sole director and company secretary for sole director proprietary companies; or
- under Power of Attorney.

Before making this change(s), I/we confirm that I/we have considered the relevant information provided in the current combined Financial Services Guide and Product Disclosure Statement for the MLC MasterKey Investment Service and the MLC MasterKey Investment Service Fundamentals and the Product Disclosure Statement if any for each investment selected on the MLC MasterKey Investment Service or the MLC MasterKey Investment Service Fundamentals ('Services') investment menu.

I/We acknowledge that:

- MLC Investments Limited makes no specific recommendations concerning an investment in any investment option.
- I/We take full responsibility for my/our choice of investment option(s).
- If my/our request is unclear or incomplete, MLC Investments Limited will not complete my/our request until further instructions are obtained from me/us.
- None of the National group of companies or MLC Investments Limited guarantee the performance of the investment option(s) I/we have selected.
- Investments through either of the Services are subject to investment risk, including delays in repayment and loss of income and capital invested.
- Investments acquired through either of the Services do not represent a deposit or liability of the National Australia Bank Limited or MLC Investments Limited.

By completing and signing this form you also confirm that you have:

- read and understood the 'Privacy' section in the current combined Financial Services Guide and Product Disclosure Statement for the MLC MasterKey Investment Service or MLC MasterKey Investment Service Fundamentals.

Signature of Investor(s) or Power of Attorney

	Date / /
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	Date / /
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Taxation information

Please note at the end of the financial year an annual taxation statement will be sent to you at your registered address. This will give details of your account that will be useful for your own records and taxation requirements. Should you have any queries concerning taxation implications on switching you should contact your tax adviser.

How to contact us

MLC Client Service Centre

If you have any questions, please contact your financial adviser, or the MLC Client Service Centre on **132 652** any business day between 8 am and 6 pm (Sydney time).

For more details on MLC's range of products and services or to view the current Combined Financial Services Guide and Product Disclosure Statement for the MasterKey Investment Service or MasterKey Investment Service Fundamentals visit mlc.com.au.

Please send your completed form to:

Private & Confidential

Attn: Scott Duncan

MLC MasterKey Investment Service

PO Box 200

North Sydney NSW 2059

