



Switch and Investment strategy

MLC MasterKey Unit Trust

You can update these details online. To do this login to mlc.com.au
Please don't photocopy this form as it contains unique information to help us process your request quickly.

1. Your account details

Account number <input type="text"/>	Customer number (if known) <input type="text"/>	Contact telephone (business hours) <input type="text"/>
Title Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Other <input type="text"/>	First name <input type="text"/>	
Middle name <input type="text"/>	Family name <input type="text"/>	
Email <input type="text"/>	Date of birth (DD/MM/YYYY) (if applicable) <input type="text"/>	

2. Your switch type

- | | | |
|--|--------------------------|---------------------------|
| Switch part of your investment | <input type="checkbox"/> | Complete Section 3 |
| Update your future investment strategy | <input type="checkbox"/> | Complete Section 4 |
| Switch your entire investment | <input type="checkbox"/> | Complete Section 5 |

3. Switch part of your investment

Please use this section if you want to switch part of your existing investment to different investment options.

For full details of all investment options and who can invest in them please **see page 5**.

If you have more investment options, please attach a separate list.

Switch amount (%, \$ or units)	Switch from investment option Please write the full name of the investment option	Switch to investment option Please write the full name of the investment option

If you want to switch more than 80% of the dollar value of an investment option (excluding the MLC Cash Fund), please specify your request in units. If you nominate a dollar value amount over 80%, we will convert this into units.

If you want to change your future additional investment strategy, please complete **Section 4**, otherwise please go to **Section 6**.

4. Future investment strategy

Please use this section if you want to change your future investment strategy and, or draw down sequence for fees and cash fund top ups.

For full details of all investment options and who can invest in them please, **see page 5.**

If you have more investment options, please attach a separate list.

Investment options Please write the full name of the investment option	Future ¹ investment strategy
	%
	%
	%
	%
	%
	%
	%
	%
	%
	%
Percentage amounts must total 100%.	Total %

1 This investment strategy **will apply to all future additional and regular investments** unless you tell us otherwise.
Please go to **Section 6.**

5. Switch your entire investment

Please use this section if you want to switch your total existing investment. If you want to update your strategy for future additional investments, please complete the relevant column in the table below.

For full details of all investment options and who can invest in them, please **see page 5.**

If you have more investment options, please attach a separate list.

If you change your total current investment, we will re-balance your account by selling and buying the minimum amount of units to achieve your new investment percentages.

How much would you like to invest in each option?	Investment options Please write the full name of the investment option	Future ¹ investment strategy
%		%
%		%
%		%
%		%
%		%
%		%
%		%
%		%
%		%
%		%
Total %	Percentage amounts must total 100%.	Total %

1 This investment strategy **will apply to all future additional and regular investments** unless you tell us otherwise.
Please go to **Section 6.**

6. Investment suitability

To assess which investment options are right for you, please refer to the relevant disclosure documents for each investment option selected for investment objectives and timeframes, and risk measures. Please respond to the following questions for all investment products you've selected:

The investments I've selected have a risk measure that I'm prepared to accept

Yes No

I'm aware of the minimum suggested investment timeframe

Yes No

If you don't answer, we'll presume your answers are 'Yes'.

7. Important information and signature

By signing and submitting this form, you acknowledge:

- if your completed request is received before 3 pm (AEST/AEDT), it will usually be processed using the unit price for that business day (which is calculated at the end of the day)
- if your completed request is received after 3 pm (AEST/AEDT), it will usually be treated as having been received the next business day
- where you have invested into an illiquid investment option or an investment option I have has become illiquid, we may take longer to transfer out of the investment option.

There are times when we might not be able to process your investment instructions, for example when:

- there are liquidity issues in the investment
- the fund manager suspends transactions
- we can't obtain a price
- the instruction is incomplete, and
- unforeseen circumstances prevent us from using our administration system.
- before making this change I have considered the information in the relevant Product Disclosure Statement about the investment options I have selected. I have also reviewed the information on the management of my account in the **How to Guide**. (These documents are available on mlc.com.au)

Margin lender accounts: You understand where a margin lender agreement is in place, MLC will require the margin lender to authorise any switch request otherwise my request will not be processed.

For units held jointly: All parties must sign unless otherwise indicated on the original application form or as subsequently advised to MLC.

If 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.

On behalf of a Corporation: It must be executed by one of the following methods:

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

If signed under the Power of Attorney: Attorneys must attach a certified copy of the Power of Attorney if not already supplied. 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.

Power of Attorney documents can't be accepted by fax.

Signature 1 Investor or Attorney

Name

X	Date (DD/MM/YY)						

Signature 2 Investor or Attorney

Name

X	Date (DD/MM/YY)						

8. Financial adviser details

Was personal financial advice provided with this application?

Yes No

If you don't answer this question we'll assume the answer is 'No'.

Name of financial adviser

Adviser number

Contact telephone number (business hours)

Fax number

Email

9. Send or email us your form

Please mail or email your completed, signed and dated form to:

MLC
PO Box 200
North Sydney NSW 2059

Email: contactmlc@mlc.com.au

If you have any questions, please speak with your financial adviser, call us on **132 652** Monday to Friday between 8.00 am and 6.00 pm (AEST/AEDT) or visit **mlc.com.au**

MLC MasterKey Unit Trust

Investment options	MLC MasterKey Unit Trust ¹
MLC Horizon 2 – Income Portfolio	✓
MLC Horizon 3 – Conservative Growth Portfolio	✓
MLC Horizon 4 – Balanced Portfolio	✓
MLC Horizon 5 – Growth Portfolio	✓
MLC Horizon 6 – Share Portfolio	✓
MLC Horizon 7 – Accelerated Growth Portfolio	✓
MLC Cash Fund	✓
MLC Property Securities Fund	✓
MLC Global Share Fund	✓
MLC Australian Share Fund	✓
MLC Australian Share Index Fund	✓
MLC IncomeBuilder	✓
MLC – Platinum Global Fund	Rules apply ²

1 refer to the PDS available at mlc.com.au/pds/mkut

2 Available to those investors who already have a holding in this investment option. Once you have withdrawn all your investment balance from this option, it will no longer be available to you for future investments.