



Switch and Investment strategy

MLC MasterKey Investment Service Fundamentals
MLC MasterKey Investment Service
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 Complete **Section 3**
- Update your future investment and draw down strategy Complete **Section 4**
- Switch your entire investment 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 4**.
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 and/or draw down strategy, please complete **Section 4**, otherwise please go to **Section 6** to authorise this transaction.

4. Future investment and draw down 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.

Draw down doesn't apply to the MLC MasterKey Unit Trust.

For full details of all investment options and who can invest in them please, **see page 4**.

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	Draw down ² sequence for fees & cash fund top ups 1, 2, 3 etc
	%	
	%	
	%	
	%	
	%	
	%	
	%	
	%	
Percentage amounts must total 100%.	Total	%

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

2 MLC MasterKey Investment Service Fundamentals and MLC MasterKey Investment Service only. The MLC Cash Fund must be the first option. The draw down sequence will also be used to top up the MLC Cash Fund when required.

Please go to **Section 6** to authorise this change.

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 and draw downs, 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 4**.

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	Draw down ² sequence for fees & cash fund top ups 1, 2, 3 etc
%		%	
%		%	
%		%	
%		%	
%		%	
%		%	
%		%	
%		%	
%		%	
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.

2 MLC MasterKey Investment Service Fundamentals and MLC MasterKey Investment Service only. The MLC Cash Fund must be the first option. The draw down sequence will also be used to top up the MLC Cash Fund when required.

Please go to **Section 6** to authorise this transaction.

6. Agreement and declaration

I agree:

- if my 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 my completed request is received after 3 pm (AEST/AEDT), it will usually be treated as having been received the next business day
- for the MLC MasterKey Investment Service Fundamentals and MLC MasterKey Investment Service, where investment options are not managed by MLC, it may take these investment managers more time to process this request
- where I 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 and/or Financial Services Guide 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)

Signature 1 Investor or Attorney

Name

X	Date (DD/MM/YY)					

Margin lender accounts: I 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 2 Investor or Attorney

Name

X	Date (DD/MM/YY)					

7. Your confirmation

MLC MasterKey Investment Service Fundamentals and MLC MasterKey Investment Service accounts only.

Would you like to be sent paper confirmation of this update? Up to date information is available from mlc.com.au:

No

Yes

8. Send us your form

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

MLC
PO Box 200
North Sydney NSW 2059

Fax number: 02 9964 3334

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 Investment Service Fundamentals

MLC MasterKey Investment Service

MLC MasterKey Unit Trust

Investing with MLC	MLC MasterKey Investment Service Fundamentals Wholesale Funds ¹	MLC MasterKey Investment Service	MLC MasterKey Unit Trust
Investment options			
MLC Horizon 1 – Bond Portfolio	✓	n/a	n/a
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 Inflation Plus – Assertive Portfolio	✓ ²	✓ ³	n/a
MLC Inflation Plus – Conservative Portfolio	✓	n/a	n/a
MLC Inflation Plus – Moderate Portfolio	✓	n/a	n/a
MLC Cash Fund	✓	✓	✓
MLC Diversified Debt Fund	✓ ²	✓ ³	n/a
MLC Property Securities Fund	✓	✓	✓
MLC Global Property Fund	✓ ²	✓ ³	n/a
MLC Global Share Fund	✓	✓	✓
MLC Australian Share Fund	✓	✓	✓
MLC Australian Share Index Fund	✓ ²	n/a	n/a
MLC IncomeBuilder	✓	✓	✓

- 1** If you select these investment options, you will be selecting the wholesale version of this option, as listed in the Investment Menu available on mlc.com.au
- 2** If investing in this investment option you are referred to as a **Class A** investor in the relevant PDS.
- 3** If investing in this investment option you are referred to as a **Class B** investor in the relevant PDS.

MLC MasterKey Investment Service Fundamentals

MLC MasterKey Investment Service

MLC MasterKey Unit Trust

Investment options not managed by MLC	MLC MasterKey Investment Service Fundamentals	MLC MasterKey Investment Service	MLC MasterKey Unit Trust
Investment options			
Altrinsic Global Equities Trust	✓	✓	n/a
Antares Elite Opportunities Fund	✓	✓	n/a
Antares High Growth Shares Fund	✓	✓	n/a
Ausbil Australian Emerging Leaders Fund	✓	✓	n/a
BlackRock Global Allocation Fund	✓	✓	n/a
Fairview Equity Partners Emerging Companies Fund	✓	✓	n/a
Investors Mutual Australian Share Fund	✓	✓	n/a
Legg Mason Martin Currie Property Securities Trust	✓	✓	n/a
Macquarie Income Opportunities Fund	✓	✓	n/a
MLC – Platinum Global Fund	n/a	Rules apply ⁴	Rules apply ⁴
MLC – Vanguard® Australian Share Index Fund	n/a	✓	✓
Perpetual Wholesale Australian Share Fund	✓	✓	n/a
Perpetual Wholesale Ethical SRI Fund	✓	✓	n/a
Perpetual Wholesale Smaller Companies Fund No. 2	✓	✓	n/a
PIMCO Diversified Fixed Interest Fund	✓	✓	n/a
PIMCO Global Bond Fund	✓	✓	n/a
Platinum Asia Fund	✓	✓	n/a
Platinum International Fund	✓	✓	n/a
PM CAPITAL Global Companies Fund	✓	✓	n/a
Schroder Wholesale Australian Equity Fund	✓	✓	n/a
Vanguard® Australian Fixed Interest Index Fund	✓	✓	n/a
Vanguard® Australian Property Securities Index Fund	✓	✓	n/a
Vanguard® International Shares Index Fund	✓	✓	n/a
Vanguard® International Shares Index Fund (Hedged)	✓	✓	n/a

⁴ Closed to new investors. Only available to investors who have transferred from this option in the MLC MasterKey Unit Trust.

MLC MasterKey Investment Service Fundamentals

MLC MasterKey Investment Service

MLC MasterKey Unit Trust

Closed – available only to existing investors in fund	MLC MasterKey Investment Service Fundamentals	MLC MasterKey Investment Service	MLC MasterKey Unit Trust
Investment options			
Alphinity Wholesale Concentrated Australian Share Fund	Rules apply ⁵	Rules apply ⁵	n/a
AXA Wholesale Global Equity – Value Fund	Rules apply ⁵	Rules apply ⁵	n/a
Colonial First State Wholesale Balanced Fund	Rules apply ⁵	n/a	n/a
Colonial First State Wholesale Imputation Fund	Rules apply ⁵	n/a	n/a
MFS Global Growth Equity Trust	Rules apply ⁵	n/a	n/a
Goldman Sachs JBWere Emerging Leaders Wholesale Fund	Rules apply ⁵	n/a	n/a
ING Wholesale Balanced Trust	Rules apply ⁵	n/a	n/a
BlackRock Balanced Fund	Rules apply ⁵	n/a	n/a
Perennial Value Shares Wholesale Trust	Rules apply ⁶	Rules apply ⁶	n/a
Perpetual Wholesale Balanced Growth Fund	Rules apply ⁵	n/a	n/a
Perpetual Wholesale Industrial Fund	Rules apply ⁵	n/a	n/a
T. Rowe Price Global Equity Fund	Rules apply ⁵	Rules apply ⁵	n/a
UBS Australian Share Fund	Rules apply ⁵	Rules apply ⁵	n/a
UBS Hybrid Income Fund	Rules apply ⁵	Rules apply ⁵	n/a
Vanguard® Australian Shares Index Fund	Rules apply ⁵	n/a	n/a
Vanguard® International Fixed Interest Index Fund (Hedged)	Rules apply ⁶	Rules apply ⁶	n/a

- 5** 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.
- 6** Available to those investors who already have a holding in this investment option however additional investments are no longer accepted. Once you have withdrawn all your investment balance from this option, it will no longer be available to you for future investments.