

3. Your 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
- where I have invested into an illiquid investment option or an investment option I have, has become illiquid, we may take longer than 30 days 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 systems.

Before making this change I have considered the information in the relevant Product Disclosure Statement/or Disclosure about the investment options I have selected. (These documents are available on mlc.com.au)

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.

Signature of Investor or Attorney

X	Date (DD/MM/YY)						
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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.

4. Send us your form

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

MLC MasterKey Rollover
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 am and 6 pm (AEST/AEDT) or visit mlc.com.au

MLC MasterKey Rollover

Investment Options	MLC MasterKey Rollover (Gold Star) ¹	MLC MasterKey Rollover (Five Star)
MLC Horizon 2 – Capital Stable Growth Portfolio	✓	✓
MLC Horizon 4 – Balanced Portfolio	✓	✓
MLC Horizon 5 – Growth Portfolio	✓	✓
MLC Horizon 6 – Share Portfolio	✓	✓
MLC Australian Share Fund	✓	✓
MLC Cash Fund	✓	✓
MLC Global Share Fund	✓	✓
MLC Property Securities Fund	✓	✓
MLC Vanguard® Australian Share Index Fund	✓	✓
Accent Managed Fund	Rules apply ²	n/a
Entrepreneur Managed Fund	Rules apply ²	n/a

1. These options are also available to MLC MasterKey Superannuation (Gold Star).
 2. Only investors with a balance in this option may transact. Once you have withdrawn all your investment balance from this option, it will no longer be available to you.