

Investment Choice Form

Portfolio Service



Before signing this Application Form, please ensure that you have read the latest FoC Portfolio Service IDPS Guide, available from www.freedomofchoice.com.au or on request by phoning 1800 806 013.

Section 1: PERSONAL DETAILS

Full Name:	<input type="text"/>		
Residential Address:	<input type="text"/>		
Suburb:	<input type="text"/>	State:	<input type="text"/>
		Postcode:	<input type="text"/>
Date of Birth:	<input type="text"/>	Phone:	<input type="text"/>
Email Address:	<input type="text"/>		

Section 2: INVESTMENT DIRECTION

Please advise whether your new investment strategy is to apply to:

- Your existing balance and future contributions (including Cash Account surpluses) or
 Future contributions only

Automatic Rebalancing Facility (Managed Funds Only)

If you have chosen for the new investment strategy to apply to your whole portfolio (Option 1 above), you can choose to have your account rebalanced automatically to your nominated investment strategy allocations on 15 May each year by selecting this facility.

Do you wish to opt for this facility? Yes No

Section 3: INVESTMENT CHOICE

Before completing this section, you should be aware of the following:

- When making your selections, you must remember that the sum of the allocations must add up to 100%. If they do not add up to 100%, your request cannot be accepted.
- The Minimum Cash Account Requirement is 2% of account balance. This is also referred to in the IDPS Guide.
- Full details of each managed fund strategy available can be found in each of the underlying investment's disclosure document available from your financial adviser, our website www.freedomofchoice.com.au or by contacting us on 1800 806 013.
- Some fund managers may take longer than others to complete transactions. We will endeavour to keep you informed when there are manager delays. Some funds may have extended withdrawal periods (you should refer to the underlying fund's disclosure document for further information).
- The minimum placement amount per managed fund is \$200. Underlying fund managers may have additional acceptance and withdrawal conditions which will be outlined in their disclosure document.
- If later you wish to transfer out of the Service, your request is required to be processed within 30 days. However, if you choose an investment strategy that is 'illiquid' and the Trustee cannot realise its value within that 30 day period, the processing will be delayed. Some investment strategies offered may currently fall within the definition of 'illiquid'. Alternatively, an investment strategy may become illiquid after you have made an investment. You should read the underlying product information carefully to ensure that you understand how readily withdrawals may occur.

Direct Shares

- The direct shares available through Freedom of Choice are currently limited to those listed on the S&P/ASX 300. Direct Share trades will be 'at Market' (i.e. the prevailing share price at the time of execution of the trade) unless otherwise specified below.
- A minimum amount of \$1,000 per share transaction applies.

Investment name	APIR code	% allocation
Cash Account - amounts over and above the Cash Account Minimum holding requirement - allocations for direct shares should be included here	N/A	
DIVERSIFIED OPTIONS		
Defensive		
Mercer Defensive Fund	MIN0010AU	
Conservative		
BT Sustainable Conservative Fund	RFA0811AU	
BT Wholesale Conservative Outlook Fund	BTA0805AU	
Colonial First State Wholesale Conservative Fund	FSF0033AU	
Mercer Conservative Growth Fund	MIN0009AU	
Russell Conservative Fund - Class C Units	RIM0012AU	
Vanguard Conservative Index Fund	VAN0109AU	
Balanced		
Australian Ethical Balanced Fund	AUG0001AU	
Colonial First State Wholesale Balanced Fund	FSF0040AU	
Mercer Moderate Growth Fund	MIN0014AU	
Russell Diversified 50 Fund - Class C Units	RIM0013AU	
Schroder Real Return Fund Wholesale Class	SCH0047AU	
Vanguard Balanced Index Fund	VAN0108AU	
Growth		
Aberdeen Multi-Asset Real Return Fund	CRS0002AU	
Australian Unity Balanced Growth Portfolio	AUS0100AU	
BlackRock Scientific Diversified Growth Fund	BAR0813AU	
BlackRock Wholesale Balanced Fund	PWA0822AU	
BT Wholesale Active Balanced Fund	RFA0815AU	
Mercer Growth Fund	MIN0013AU	
Onepath Wholesale Managed Growth Trust	MMF0115AU	
Responsible Investment Leaders Balanced Fund - Class A	AMPO452AU	
Russell Balanced Fund - Class C Units	RIM0011AU	
UBS Balanced Investment Fund	SBC0815AU	
Vanguard Growth Index Fund	VAN0110AU	
Aggressive		
Mercer High Growth Fund	MIN0012AU	
Russell High Growth Fund - Class C Units	RIM0030AU	
Vanguard High Growth Index Fund	VAN0111AU	
SECTOR FUNDS		
Cash		
Macquarie Master Cash Fund	MAQ0187AU	
UBS Cash-Plus Fund	SBC0812AU	
Mortgages		
EQT Wholesale Mortgage Income Fund	ETL0122AU	

Investment name	APIR code	% allocation
Australian Fixed Interest		
Aberdeen Australian Fixed Income Fund	CRS0004AU	
Altius Bond Fund	WFSO486AU	
AMP Capital Corporate Bond Fund – Class A	AMP0557AU	
Colonial First State Wholesale Australian Bond Fund	FSFO027AU	
DDH Preferred Income Fund	DDH0001AU	
EQT Diversified Fixed Income Fund	ETLO421AU	
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	
PIMCO EQT Wholesale Australian Bond Fund	ETLO015AU	
Schroder Fixed Income Fund	SCH0028AU	
Spectrum Strategic Income Fund	ETLO072AU	
UBS Australian Bond Fund	SBC0813AU	
Vanguard Australian Fixed Interest Index Fund	VAN0001AU	
International Fixed Interest		
AMP Capital International Bond Fund – Class A	AMP0254AU	
Bentham Wholesale Global Income Fund	CSA0038AU	
Colchester Global Government Bond Fund	ETLO409AU	
Macquarie Income Opportunities Fund	MAQ0277AU	
PIMCO EQT Wholesale Diversified Fixed Interest Fund	ETLO016AU	
PIMCO EQT Wholesale Global Credit Fund – Class B	ETLO019AU	
PIMCO EQT Wholesale Global Bond Fund – Class B	ETLO018AU	
UBS International Bond Fund	SBC0819AU	
Vanguard International Fixed Interest Index Fund – Hedged	VAN0103AU	
Australian Shares		
Alphinity Wholesale Socially Responsible Share Fund	HOW0121AU	
AMP Capital Sustainable Share Fund – Class A	AMP0449AU	
Arnhem Australian Equity Fund	AROO011AU	
AUSBIL Australian Active Equity Fund	AAPO103AU	
Australian Ethical Advocacy Fund	AUG0008AU	
Australian Ethical Diversified Shares Fund	AUG0004AU	
Australian Unity Platypus Australian Equities Trust	AUS0030AU	
Bennelong ex-20 Australian Equities Fund	BFL0004AU	
BlackRock Australian Equity Opportunities Fund	MAL0072AU	
BT Wholesale Ethical Share Fund	RFA0025AU	
Colonial First State Wholesale Equity Income Fund	FSFO961AU	
Colonial First State Wholesale Geared Share Fund	FSFO043AU	
Colonial First State Wholesale Imputation Fund	FSFO003AU	
Colonial First State Wholesale Leaders Fund	FSFO016AU	
Eley Griffiths Small Companies	EGG0001AU	
EQT Australian Equity Income Fund	ETLO399AU	
EQT Wholesale Flagship Fund	ETLO079AU	
Fidelity Australian Equities Fund	FID0008AU	
Grant Samuel Tribeca Alpha Plus Fund – Class A	ETLO069AU	
Hunter Hall Australian Value Trust	HHA0001AU	
Investors Mutual Australian Share Fund	IML0002AU	
Maple-Brown Abbott Australian Share Fund Wholesale	ADVO046AU	
Onepath Wholesale Australian Share Trust	AJFO804AU	
Nikko AM – Tyndall Australian Share Wholesale Fund	TYNO028AU	
Perennial Value Shares Wholesale Trust	IOFO206AU	
Perpetual Wholesale Ethical SRI Fund	PER0116AU	
Perpetual Wholesale Geared Australian Share Fund	PER0071AU	

Investment name	APIR code	% allocation
Perpetual Wholesale Industrial Share Fund	PER0046AU	
Schroder Wholesale Australian Equity Fund	SCH0101AU	
SGH20	ETL0042AU	
UBS Australian Share Fund	SBC0817AU	
Vanguard Australian Shares Index Fund	VAN0002AU	
Yarra Australian Equities Fund	JBW0009AU	
Australian Shares Small Companies		
Antares Small Companies Fund	PPL0107AU	
AUSBIL Australian Emerging Leaders Fund	AAPO104AU	
AUSBIL MicroCap Fund	AAPO007AU	
Australian Ethical Australian Shares Fund	AUG0018AU	
Australian Unity Acorn Capital Wholesale Microcap Trust	AUSO108AU	
BT Wholesale MicroCap Opportunities Fund	RFA0061AU	
BT Wholesale Smaller Companies Fund	RFA0819AU	
Perpetual Wholesale Smaller Companies Share Fund	PER0048AU	
Spheria Australian Smaller Companies Fund	WHT0008AU	
International Shares		
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	
Aberdeen Emerging Markets Opportunities Fund	ETL0032AU	
AMP Wholesale Global Equity Value Fund	NML0348AU	
BlackRock Global Allocation Fund - Class D	MAL0018AU	
Colonial First State Wholesale Global Resources Fund	FSFO038AU	
EQT Core International Equity Fund	ETL0107AU	
EQT Valu-Trac Equity Income Generation Fund	MMC0110AU	
Generation Wholesale Global Share Fund	FSFO908AU	
Hunter Hall Global Equities Trust	HHAO002AU	
Hunter Hall Value Growth Trust	HOW0002AU	
INVESCO Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	
Ironbark GTP Global Equity Agribusiness Fund	MGL0019AU	
Magellan Global Fund	MGE0001AU	
Magellan Global Fund (Hedged)	MGE0007AU	
MFS Fully Hedged Global Equity Fund	ETL0041AU	
MFS Global Equity Trust	MIA0001AU	
Platinum Asia Fund	PLA0004AU	
Platinum International Brands Fund	PLA0100AU	
Platinum International Fund	PLA0002AU	
Platinum Japan Fund	PLA0003AU	
Premium Asia Fund	MAQ0635AU	
Premium China Fund	MAQ0441AU	
Realindex Global Shares Hedged Fund - Class A	FSFO975AU	
Responsible Investment Leaders International Share Fund - Class A	AMP0455AU	
Schroders Asia Pacific Fund	SCH0006AU	
UBS International Share Fund	SBC0822AU	
Vanguard Emerging Markets Shares Index Fund	VAN0005AU	
Vanguard International Shares Index Fund	VAN0003AU	
Vanguard International Shares Index Fund (Hedged) - AUD Class	VAN0105AU	
Wingate Global Equity Fund - Wholesale Units	AUSO035AU	
Yarra Global Small Companies Fund	JBW0103AU	
Zurich Investments Global Thematic Share Fund	ZURO061AU	

Investment name	APIR code	% allocation
Alternative Assets		
AMP Capital Core Infrastructure Fund – Class A	AMP1179AU	
AMP Capital Multi-Asset Fund – Class A	AMP1685AU	
BlackRock International Gold Fund – Class D	MAL0016AU	
GAM Absolute Return Bond Fund	AFM0002AU	
Ironbark Global Diversified Alternatives Fund	DEU0109AU	
Kapstream Wholesale Absolute Return Income Fund	HOW0052AU	
LHP Diversified Investments Fund ¹	HFL0104AU	
P.M. Capital Enhanced Yield Fund	PMC0103AU	
RARE Infrastructure Value Fund – Unhedged	TGPO034AU	
Winton Global Alpha Fund	MAQ0482AU	
Property Securities		
APN AREIT Fund	APN0008AU	
APN Property for Income Fund ²	APN0001AU	
Colonial First State Wholesale Property Securities Fund	FSF0004AU	
Ironbark RREEF Global (Ex-Australia) Property Securities Fund	MGL0010AU	
Ironbark RREEF Paladin Property Securities Fund	PAL0002AU	
Magellan Infrastructure Fund	MGE0002AU	
SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	
SGH Wholesale Property Income Fund	ETL0119AU	
S.G. Hiscock Wholesale Property Securities Fund	HBC0008AU	
UBS Property Securities Fund	SBC0816AU	
Vanguard International Property Securities Index Fund	VAN0018AU	
Vanguard Property Securities Index Fund	VAN0004AU	
Direct Property		
AMP Capital Core Property Fund – Class A	AMP1015AU	
Australian Unity Property Income Fund	YOC0100AU	
Total allocation must equal		100%

¹Limited redemptions.

²Temporarily closed to investments and/or redemptions

Section 4: TERM DEPOSITS

The Term Deposits available through Freedom of Choice are currently limited to those on the Freedom of Choice website www.freedomofchoice.com.au under the Investments section. Members can obtain current rates by contacting their adviser or by calling Client Services on 1800 806 013. Refer to the current Term Deposit rate sheet for set minimum.

Amount	Term	Rate
\$		%
\$		%
\$		%
\$		%
\$		%
\$		%

Note: From 1 December 2014, all new and existing National Australia Bank Term Deposit customers will be required to provide 31 days' notice to access part or all of their investment prior to maturity.

Section 5: TRANSFERS (IN SPECIE)

Details required when investments other than cash/ cheques are transferred to your account.

Exact name of Asset	Exact \$ amount or number of Units	Exact date of each acquisition	Exact cost of each acquisition	Present Unit Value of each acquisition

Please complete an Australian Standard Transfer Form for each asset transferred. This form is available from your financial adviser or by contacting Client Services on 1800 806 013.

Section 6: DECLARATION

1. I have been provided with a copy and have read and understood the relevant IDPS Guide, including any conditions or limitations relating to the investment in the Fund or its investment options.
2. I acknowledge that the Investment Fund PDS for any Investment option/s I have selected, can be provided to me by the Operator, Sponsor or my adviser via the website at www.freedomofchoice.com.au and I agree to receive any Investment Fund PDS by obtaining it from the website.
3. I have received (either via the website or from the Operator, Administrator, Sponsor or my adviser), read and understood the Investment Fund PDS for the investment option/s I have selected.
4. I acknowledge that if the Operator continues to follow an instruction by me to invest my account in accordance with any investment option selected by me, at the time of an additional acquisition of an interest in the underlying investment fund I may not have received: a. the current Investment Fund PDS for the relevant underlying fund; or b. information about materially adverse changes or materially adverse significant events that affect the information in the relevant Investment Fund PDS including changes or events affecting the investment fund's fees and costs, risks or other significant characteristics.
5. I understand that my account balance can rise and fall, and that neither the Operator, nor any of its directors, Acclaim Management Group Limited, nor any of its directors, nor any of the fund managers nominated in this document guarantee the performance of the Fund or its investment options.
6. I acknowledge that the Operator will invest my account in accordance with the selections made by me in the Investment Choice section of this form (as varied by me from time to time) but that the Operator reserves the right not to do so where necessary or appropriate without liability to any Member or prospective member.
7. I hereby direct the Operator to invest my account balance in the investment options in the proportions indicated above, based on the declarations and acknowledgements made in this form.
8. I understand that the Minimum Cash Account Requirement amount as described in the current IDPS Guide, will be held in a Cash Account to maintain the Operator's ability to pay expenses on my behalf. Should it be required, the Operator may redeem or sell investments to make provision for expenses to be met.
9. I acknowledge that investment requests may be subject to transaction costs, such as a buy/sell spread.
10. I understand that where I have selected the automatic rebalancing facility, any transactions resulting from the rebalancing process will occur on 15 May of each year (unless specified otherwise) regardless of the investment conditions at the time. Where this date falls on a weekend or public holiday, the transactions will be placed on the following business day.
11. Where I have selected an illiquid investment, I acknowledge and accept that a period of longer than 30 days may be required to facilitate redemption or switching requests due to the illiquid nature of the investment.

Signature:

Date:

Please return this completed form to Freedom of Choice Super PO Box 3528, Tingalpa DC Qld 4173 or email to enquiries@freedomofchoice.com.au

Phone: 1800 806 013 Fax: (07) 3899 7299 Website: www.freedomofchoice.com.au

We are committed to respecting the privacy of the personal information you give us.

Our formal Privacy Statement sets out how we do this. If you would like a copy of Freedom of Choice Super's Privacy Statement, please let us know. We have published our Privacy Statement on our website www.freedomofchoice.com.au