

Investment Choice Form

Superannuation and Pension Services



Before signing this Application Form, please ensure that you have read the latest Freedom of Choice Product Disclosure Statement (PDS) and the Reference Guide, available from www.freedomofchoice.com.au or on request by phoning 1800 806 013.

Section 1: PERSONAL DETAILS

Full Name:

Residential Address:

Suburb:

State:

Postcode:

Date of Birth:

Phone:

Email Address:

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 Cash Account Minimum holding is referred to in the current PDS. In addition, if you have insurance cover or you are a Retirement Service member, three months' worth of insurance premiums or pension payments must also be maintained in the Cash Account. This amount will automatically be retained in your Cash Account.
- 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 or rollover 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.

FoC, a division of AMG Super

ABN 300 993 205 83

PO Box 3528, Tingalpa DC Qld 4173

Phone: 1800 806 013 | Fax: 07 3899 7299 | Email: enquiries@freedomofchoice.com.au

Issued by the trustee:
Equity Trustees Superannuation Limited

ABN 50 055 641 757

AFS Licence No. 229757

RSE Licence No. L0001458

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		
Perpetual Wholesale Diversified Income Fund	PER0260AU	
Conservative		
First Sentier Wholesale Conservative Fund	FSF0033AU	
Mercer Conservative Growth Fund	MIN0009AU	
Pendal Active Conservative Fund	BTA0805AU	
Russell Conservative Fund	RIM0012AU	
Vanguard Conservative Index Fund	VAN0109AU	
Balanced		
AMG MySuper (<i>not available to Pension Clients</i>)	N/A	
AMP Capital Responsible Investment Leaders Balanced Fund	AMPO452AU	
First Sentier Wholesale Balanced Fund	FSF0040AU	
Mercer Moderate Growth Fund	MIN0014AU	
Pendal Active Balanced Fund	RFA0815AU	
Russell Diversified 50 Fund	RIM0013AU	
Schroder Real Return CPI+5% Wholesale Fund	SCH0047AU	
Vanguard Balanced Index Fund	VAN0108AU	
Growth		
Aberdeen Standard Multi-Asset Real Return Fund	CRS0002AU	
AUI Balanced Growth Portfolio	AUS0100AU	
BlackRock Scientific Diversified Growth Fund	BAR0813AU	
BlackRock Wholesale Tactical Growth Fund	PWA0822AU	
Mercer Growth Fund	MIN0013AU	
OnePath Wholesale Managed Growth Fund	MMF0115AU	
Russell Balanced Fund	RIM0011AU	
UBS Balanced Investment Fund	SBC0815AU	
Vanguard Growth Index Fund	VAN0110AU	
Aggressive		
Mercer High Growth Fund	MIN0012AU	
Russell High Growth Fund	RIM0030AU	
Vanguard High Growth Index Fund	VAN0111AU	
SECTOR FUNDS		
Cash		
UBS Cash Fund	SBC0811AU	
UBS Cash Plus Fund	SBC0812AU	
Australian Fixed Interest		
Aberdeen Standard Australian Fixed Income Fund	CRS0004AU	
Altius Bond Fund	WFS0486AU	
AMP Capital Corporate Bond Fund	AMPO557AU	
DDH Preferred Income Fund	DDH0001AU	
EQT Diversified Fixed Income Institutional Fund	ETL0421AU	
EQT Wholesale Mortgage Income Fund	ETL0122AU	
First Sentier Wholesale Australian Bond Fund	FSF0027AU	
First Sentier Wholesale Global Credit Income Fund	FSF0084AU	
iShares Australian Bond Index Fund	BGL0105AU	

Investment name	APIR code	% allocation
Loftus Peak Global Disruption Fund	MMCO110AU	
Macquarie Income Opportunities Fund	MAQO277AU	
Macquarie True Index Australian Fixed Interest Fund	MAQO211AU	
Nikko Asset Management Australian Bond Fund	TYNO104AU	
PIMCO Australian Bond Wholesale Fund	ETLO015AU	
PIMCO Diversified Fixed Interest Wholesale Fund	ETLO016AU	
Schroder Fixed Income Wholesale Fund	SCH0028AU	
SGH Property Income Fund	ETLO119AU	
Spectrum Strategic Income Fund	ETLO072AU	
UBS Australian Bond Fund	SBCO813AU	
Vanguard Australian Fixed Interest Index Fund	VAN0001AU	
Yarra Enhanced Income Fund	JBW0018AU	
International Fixed Interest		
Bentham Global Income Fund	CSA0038AU	
Colchester Global Government Bond Fund	ETLO409AU	
Dimensional Five-Year Diversified Fixed Interest Trust	DFA0108AU	
Dimensional Global Bond Trust	DFA0028AU	
Dimensional Short Term Fixed Interest Trust	DFA0100AU	
Dimensional Two-Year Diversified Fixed Interest Trust	DFA0002AU	
PIMCO Global Bond Fund Wholesale	ETLO018AU	
PIMCO Global Credit Fund Wholesale	ETLO019AU	
UBS International Bond Fund	SBCO819AU	
Vanguard Australian Government Bond Index Fund	VAN0025AU	
Vanguard International Fixed Interest Index Fund Hedged	VAN0103AU	
Australian Shares		
Ausbil Australian Active Equity Fund	AAP0103AU	
Ausbil Australian Emerging Leaders Fund	AAP0104AU	
Ausbil Australian Geared Equity Fund	AAP0002AU	
Ausbil MicroCap Fund	AAP0007AU	
Bennelong ex-20 Australian Equities Fund	BFL0004AU	
Capital Group New Perspective Fund (AU)	CIM0006AU	
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	
CFS FC - T. Rowe Price Wholesale Australian Equity Fund	CFM0404AU	
Dimensional Australian Large Company Trust	DFA0103AU	
Dimensional Australian Small Company Trust	DFA0104AU	
Dimensional Australian Core Equity Trust	DFA0003AU	
Dimensional Australian Value Trust	DFA0101AU	
ECP Growth Companies Fund	OPS2991AU	
Eley Griffiths Group Small Companies Fund	EGG0001AU	
Ellerston Australian Market Neutral Fund	ECL0013AU	
EQT Flagship Fund	ETLO068AU	
Fidelity Australian Equities Fund	FID0008AU	
First Sentier Wholesale Concentrated Australian Share Fund	FSF0016AU	
First Sentier Wholesale Equity Income Fund	FSF0961AU	
First Sentier Wholesale Geared Share Fund	FSF0043AU	
First Sentier Wholesale Imputation Fund	FSF0003AU	
Grant Samuel Tribeca Alpha Plus Fund	ETLO069AU	
Greencape High Conviction Fund	HOW0035AU	

Investment name	APIR code	% allocation
Investors Mutual Wholesale Australian Share Fund	IML0002AU	
iShares Australian Equity Index Fund	BGL0034AU	
Nikko Asset Management Australian Share Income Fund	TYN0038AU	
Nikko Asset Management Australian Share Wholesale Fund	TYN0028AU	
Pendal Australian Long/Short Fund	RFA0064AU	
Pendal Australian Share Fund	RFA0818AU	
Pendal MicroCap Opportunities Fund	RFA0061AU	
Pendal Smaller Companies Fund	RFA0819AU	
Pengana International Ethical Fund	HOW0002AU	
Perennial Value Shares for Income Trust	IOF0078AU	
Perennial Value Shares Wholesale Trust	IOF0206AU	
Perpetual Wholesale Share Plus Long/Short Fund	PER0072AU	
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	
Perpetual Wholesale Geared Australian Fund	PER0071AU	
Perpetual Wholesale Industrial Fund	PER0046AU	
Platypus Australian Equities Fund - Wholesale	AUS0030AU	
Realindex Australian Share Fund	FSF0976AU	
Schroder Wholesale Australian Equity Fund	SCH0101AU	
SGH20	ETL0042AU	
Spheria Australian Smaller Companies Fund	WHT0008AU	
UBS Australian Share Fund	SBC0817AU	
Vanguard Australian Shares Index Fund	VAN0002AU	
Yarra Australian Equities Fund	JBW0009AU	
International Shares		
Aberdeen Standard Actively Hedged International Equities Fund	CRS0005AU	
Aberdeen Standard Asian Opportunities Fund	EQI0028AU	
Aberdeen Standard Emerging Opportunities Fund	ETL0032AU	
AMP Capital Wholesale Global Equity Value Fund	NML0348AU	
Arrowstreet Global Equity Fund	MAQ0464AU	
Ausbil Australian Emerging Leaders Fund	AAP0104AU	
BlackRock Global Allocation Fund AUD	MAL0018AU	
CFS FC-Janus Henderson Wholesale Global Natural Resources Fund	FSF0038AU	
Dimensional Emerging Markets Trust	DFA0107AU	
Dimensional Global Core Equity AUD Hedged	DFA0009AU	
Dimensional Global Core Equity Trust	DFA0004AU	
Dimensional Global Large Company Trust	DFA0105AU	
Dimensional Global Small Company Trust	DFA0106AU	
Dimensional Global Value Trust	DFA0102AU	
EQT Core International Equity Fund	ETL0107AU	
Fidelity Asia Fund	FID0010AU	
Generation Wholesale Global Share Fund	FSF0908AU	
Grant Samuel Epoch Global Equity Shareholder Yield Fund Hgd	GSF0001AU	
Grant Samuel Epoch Global Equity Shareholder Yield Unhedged	GSF0002AU	
Invesco Wholesale Global Opportunities Fund Hedged	GTU0008AU	
Ironbark Royal London Concentrated Global Share Fund	MGL0004AU	
iShares Hedged International Equity Index Fund	BGL0044AU	
iShares International Equity Index Fund	BGL0106AU	
Macquarie Asia New Stars No.1 Fund	MAQ0640AU	
Magellan Global Fund	MGE0001AU	

Investment name	APIR code	% allocation
Magellan Global (Hedged) Fund	MGE0007AU	
MFS® Fully Hedged Global Equity Trust	ETL0041AU	
MFS® Global Equity Trust	MIA0001AU	
Ophir Global Opportunities Fund	OPH2093AU	
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	
RARE Infrastructure Income Fund – Class A Units	TGP0016AU	
Realindex Global Share Fund Hedged	FSF0975AU	
Schroder Asia Pacific Fund	SCH0006AU	
Schroder Global Value Fund	SCH0030AU	
Schroder Global Value Fund Hedged	SCH0032AU	
Templeton Global Equity Fund	FRT0004AU	
Vanguard Emerging Markets Shares Index Fund	VAN0005AU	
Vanguard International Shares Index Fund Hedged	VAN0105AU	
Walter Scott Global Equity Fund	MAQ0410AU	
Wingate Global Equity Fund	AUS0035AU	
Yarra Global Small Companies Fund	JBW0103AU	
Zurich Investments Global Thematic Share Fund	ZURO061AU	
Listed Property Securities		
AMP Capital Core Property Fund	AMP1015AU	
AMP Capital Global Property Securities Fund	AMP0974AU	
APN AREIT Fund	APN0008AU	
APN Property for Income Fund	APN0001AU	
AUI Property Income Fund Wholesale	YOC0100AU	
Dimensional Global Real Estate Trust	DFA0005AU	
First Sentier Wholesale Property Securities Fund	FSF0004AU	
Ironbark Global (ex-Australia) Property Securities Fund	MGL0010AU	
Ironbark Paladin Property Securities Fund	PAL0002AU	
iShares Australian Listed Property Index Fund	BGL0108AU	
Magellan Infrastructure Fund	MGE0002AU	
Pendal Global Property Securities Fund	RFA0051AU	
Resolution Capital Global Property Securities Fund	WHT0015AU	
SGH Property Opportunities Fund	HBC0008AU	
SGH LaSalle Global Listed Property Securities Fund	ETL0005AU	
UBS Property Securities Fund	SBC0816AU	
Vanguard Australian Property Securities Index Fund	VAN0004AU	
Vanguard International Property Securities Index Fund	VAN0018AU	
Alternatives		
AMP Capital Core Infrastructure Fund	AMP1179AU	
AMP Capital Multi-Asset Fund	AMP1685AU	
Aspect Diversified Futures Fund	FSF1086AU	
GAM Absolute Return Bond Fund	AFM0002AU	
Ironbark Global Diversified Alternatives Fund	DEU0109AU	
Janus Henderson Tactical Income Fund	IOF0145AU	

Investment name	APIR code	% allocation
Kapstream Absolute Return Income Fund	HOW0052AU	
PM Capital Enhanced Yield Fund	PMC0103AU	
RARE Infrastructure Value Fund Hedged	TGP0008AU	
RARE Infrastructure Value Fund Unhedged	TGP0034AU	
Winton Global Alpha Fund	MAQ0482AU	
Ethical Investments		
Alphinity Sustainable Share Fund	HOW0121AU	
AMP Capital Responsible Investment Leaders International Share Fund	AMPO455AU	
Australian Ethical Advocacy Fund Wholesale	AUG0020AU	
Australian Ethical Australian Shares Fund Wholesale	AUG0018AU	
Australian Ethical Balanced Fund	AUG0001AU	
Australian Ethical Diversified Shares Wholesale Fund	AUG0019AU	
Pendal Ethical Share Fund	RFA0025AU	
Perpetual Wholesale Ethical SRI Fund	PER0116AU	
Total allocation must equal		100%

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
\$		%
\$		%
\$		%
\$		%
\$		%
\$		%

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 PDS and the current Reference 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 Trustee, Promoter 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 Trustee, Administrator, Promoter or my adviser), read and understood the Investment Fund PDS for the investment option/s I have selected.
4. I acknowledge that if the Trustee 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 Trustee, 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 Trustee 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 Trustee reserves the right not to do so where necessary or appropriate without liability to any Member or prospective member.
7. I hereby direct the Trustee 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 Cash Account Minimum holding amount as described in the current Freedom of Choice PDS, will be held in a Cash Account to maintain the Trustee's ability to pay expenses on my behalf. Should it be required, the Trustee 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.
12. I acknowledge that if the investment requested is a transition to/from AMG MySuper, it may involve changes to fees, costs and/or group insurance cover

Signature:

Date:

Please return this completed form to Freedom of Choice 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 the Freedom of Choice Privacy Statement, please let us know. We have published our Privacy Statement on our website www.freedomofchoice.com.au