

Switch Form – Colonial First State Wholesale Income Fund

Please note: do not use photocopies of this form as it contains unique routing and tracking information that assists MLC in the timely processing of your application.

Office Use: IMPN

MLC Investments Limited ABN 30 002 641 661 AFSL 230705

Important: Your nominations in this form will replace any previous instructions regarding switches of your existing investment in the Colonial First State Wholesale Income Fund. You can change these instructions at a later date by completing a new 'Switch Form – Colonial First State Wholesale Income Fund'

YOUR ACCOUNT DETAILS

Please note that this form only relates to switching your current holdings in the Colonial First State Wholesale Income Fund to another investment option.

1 Please select your account type:

- MasterKey Investment Service
 MasterKey Investment Service Fundamentals

2 Account Number– your 8 digit number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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3 MLC Customer Number (if known)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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4 Account Name

5 Postal Address

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
								Postcode	<input type="text"/>	<input type="text"/>

6 Contact Telephone Number (Business hours)

YOUR INSTRUCTIONS

7 Please confirm your switch instructions.

- For the current window only
 For the current window and all future redemption windows until the Nominated Amount switched to the Nominated Investment Option(s) as listed in Question 8 is exhausted*

*This will replace any current regular nomination you may have for the Fund.

YOUR SWITCHING AND INVESTMENT DETAILS

8 Complete the table below to switch all or part of your existing investment in the Colonial First State Wholesale Income Fund into different investment options.

Amount invested in the Colonial First State Wholesale Income Fund to be switched (Nominated Amount \$ or %)	Switch To (Nominated Investment Option) Please refer to the relevant PDS or go to mlc.com.au for a full list of the investment options available.
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

DECLARATION

9 Who should sign this form.

For units held jointly: All parties must sign unless otherwise indicated on the original MLC MasterKey Investment Service or MLC MasterKey Investment Service Fundamentals application form.

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.

If signed under 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.

On behalf of a Corporation:

It must be executed by one of the following methods:

- by signature of 2 directors or 1 director and the company secretary;
- signature of the sole director and company secretary for sole director proprietary companies; or
- under Power of Attorney.

Please turn over...

DECLARATION Continued

Before making this change(s), I/we confirm that I/we have considered the relevant information provided in the current combined Financial Services Guide and Product Disclosure Statement for the MLC MasterKey Investment Service and the MLC MasterKey Investment Service Fundamentals and the Product Disclosure Statement if any for each investment selected on the MLC MasterKey Investment Service or the MLC MasterKey Investment Service Fundamentals ('Services') investment menu.

I/We acknowledge that:

- MLC Investments Limited makes no specific recommendations concerning an investment in any investment option.
- I/We take full responsibility for my/our choice of investment option(s).
- I/We understand that I/we must complete a new Switch Form if I/we wish to change the instructions set out on the Switch Form;
- If my/our request is unclear or incomplete, MLC Investments Limited will not complete my/our request until further instructions are obtained from me/us.
- None of the National group of companies or MLC Investments Limited guarantee the performance of the investment option(s) I/we have selected.
- Investments through either of the Services are subject to investment risk, including delays in repayment and loss of income and capital invested.
- Investments acquired through either of the Services do not represent a deposit or liability of the National Australia Bank Limited or MLC Investments Limited.
- I/We acknowledge, that switch(es) may be made until I/we cancel the instruction and that switch(es) to the Nominated Investment Option may be made without me/us having been given a current PDS.

By completing and signing this form you also confirm that you have read and understood the 'Privacy' section in the current combined Financial Services Guide and Product Disclosure Statement for the MLC MasterKey Investment Service or MLC MasterKey Investment Service Fundamentals.

Signature of Investor, Power of Attorney or Authorised Representative

X Date / /

X Date / /

Taxation information

Please note at the end of the financial year an annual taxation statement will be sent to you at your registered address. This will give details of your account that will be useful for your own records and taxation requirements. Should you have any queries concerning taxation implications on switching you should contact your tax adviser.

How to contact us

MLC Client Service Centre

If you have any questions, please contact your financial adviser, or the MLC Client Service Centre on **132 652** any business day between 8 am and 6 pm (Sydney time).

For more details on MLC's range of products and services or to view the current Combined Financial Services Guide and Product Disclosure Statement for the MasterKey Investment Service or MasterKey Investment Service Fundamentals visit **mlc.com.au**

Please send your completed form to:

Private & Confidential

Attn: Karlo Mucio

MLC MasterKey Investment Service

PO Box 200

North Sydney NSW 2059