

Australian Expatriate Superannuation Fund

Investment Switch & Investment Strategy

Form **8**

The Trustee

will only accept this form if it is correctly and fully completed.

Any questions, call
Member Services 1300 323 489

1. Member details

Member number/s

Full name

Date of birth [dd/mm/yy]

Email address

2. Switch investment options

Please read the following instructions before completing this section:

- If you are switching part of your existing investments using dollar amounts, the **Total \$ switch amount** for **column A** and **column B** must be equal.

What would you like to do?

- Switch your existing investments** >> complete **column B** only [this column must total 100%]
- Switch part of your existing investments** >> complete **columns A and B** [enter either \$ or %]
- Instruct us how your future super contributions will be invested*** >> complete **column C** [this column must total 100%]
- * Complete Column C if your future investment profile is different to your current investment profile.
- Change your pension payment draw order** >> complete **column D** [min of 3 must be selected]

Complete table over page

Issued by the Trustee
Tidswell Financial Services Ltd
ABN 55 010 810 607
AFSL 237628
RSE Licence L0000888

Please indicate the currency of current investment in AESF:

GBP / USD / AUD / EUR

If the currency of current investment differs from the currency of switch investment AESF will convert on behalf of the member.

Investment Options	Currency	Switch FROM these options [Column A] \$ or %	Switch TO these options [Column B] \$ or %	Future profile [Column C] %	Pension Payment [Column D] draw order [min 1, 2, 3]
Vanguard Conservative Index Fund	AUD				
Vanguard Balanced Index Fund	AUD				
Vanguard Growth Index Fund	AUD				
Vanguard High Growth Index Fund	AUD				
Vanguard Global Infrastructure Index Fund (unhedged)	AUD				
Russell Investments Balanced Fund	AUD				
Russell Investments Conservative Fund	AUD				
Russell Investments Diversified 50 Fund	AUD				
Russell Investments Growth Fund	AUD				
Russell Investments High Growth Fund	AUD				
Vanguard Australian Shares Index ETF	AUD				
Vanguard Australian Property Securities Index Fund ETF	AUD				
Vanguard International Fixed Interest (Hedged) ETF	AUD				
Vanguard Australian Fixed Interest Index ETF	AUD				
Vanguard Australian Government Bond Index ETF	AUD				
Vanguard All-World ex-U.S. Shares Index ETF	AUD				
Vanguard FTSE Asia ex Japan Shares Index ETF	AUD				
Vanguard MSCI Australian Small Companies Index ETF	AUD				
Vanguard MSCI Index International Shares ETF	AUD				
Vanguard U.S. Total Market Shares Index ETF	AUD				
Vanguard International Small Companies Index ETF	AUD				
Vanguard MSCI Index International Shares Hedged ETF	AUD				
Vanguard Australian Corporate Fixed Interest Index ETF	AUD				
BetaShares Australian High Interest Cash ETF	AUD				
Magellan Infrastructure Fund (Currency Hedge)	AUD				
ishares S&P500	AUD				
ishares Emerging Markets	AUD				
Perth Mint Gold	AUD				
GBP Vanguard FTSE 100 UCITS	GBP				
GBP ishares UK Property UCITS	GBP				
GBP ishares Core £ Corporate Bond UCITS	GBP				
GBP ishares Global High Yield Corp Bond GBP Hedged	GBP				
GBP ishares S&P 500 GBP Hedged UCITS ETF	GBP				
GBP ishares MSCI World GBP Hedged UCITS ETF	GBP				
GBP ishares £ Index-Linked Gilts UCITS ETF	GBP				
USD ishares Core Conservative Allocation ETF	USD				
USD ishares Core Moderate Allocation ETF	USD				
USD ishares Core Growth Allocation ETF	USD				
USD ishares Core Aggressive Allocation ETF	USD				
USD Vanguard High Dividend Yield	USD				
Cash [Bank SA]	AUD				
Cash [Bank SA]	GBP				
Cash [Bank SA]	USD				

When complete

email or post this form:

qropsdealing@ivcm.com

IVCM (Aust) Pty Ltd

PO Box 7403
Baulkham Hills
NSW, 2153

3. Declaration

I understand and agree that neither the Trustee nor any Investment Manager guarantees the performance of the investment strategy/ies I have selected. I acknowledge that:

- this authority is provided on the basis that the Trustee may only give effect to it within four weeks of receipt in accordance with the terms and conditions of the Trust Deed, or such other period as the Trustee in its absolute discretion may determine.
- the investment strategy/ies selected will remain in place until I submit a new Investment Switch & Investment Strategy Form that is accepted by the Trustee.

I have not obtained financial advice.

OR

I have obtained financial advice from a licensed adviser regarding my investment strategy/ies in AESF.

OR

I am acting as an Authorised Representative or Financial Adviser and certify that the member has given a signed authority to the Trustee and this authority has not been withdrawn.

- The information in this form is true and correct to the best of my belief.
- I understand that by signing this form that AESF may contact me in connection to the instruction received. Where this is unclear you understand that the switch will only be processed when a valid switch instruction is received.
- You understand that you must submit the switch form to qropsdealing@ivcm.com where you understand a response will be sent within 24 hours to confirm receipt.
- You understand where you do not receive a response within 24 hours that you are to contact our AESF office by phone.
- You understand where AESF do not receive a switch form and therefore no response has been received within 24 hours, AESF cannot be held responsible.

Member's / Authorised Rep / Financial Adviser signature

Date [dd/mm/yy]