

Switch form

Please complete this form in black ink using BLOCK letters.

Please note that this form can only be used when switching between investment options in Perpetual WealthFocus Super Plan.

1. Member details (must be completed)

Diagram illustrating the layout of a record in memory:

- member number**: 8 bytes
- name**: 24 bytes
- contact number**: 8 bytes

Total record size: 40 bytes.

2. Investment strategy

Please provide your new allocation and investment strategy in the below table.

Please specify what percentage of your portfolio you want in each investment option after the switch. Our system will calculate and execute the necessary transactions to achieve your desired allocation.

The 'new investment strategy' percentage will be used for additional contributions, savings plans, auto-rebalancing and compulsory rebalancing (where applicable).

PLEASE NOTE: Both columns of the table are mandatory, and total should be equal to 100%.

name of investment options	short code	new allocation %	new investment strategy %
Cash			
Perpetual Cash	PSCA		
Fixed income			
Perpetual Diversified Income	PISDIN		
Schroder Fixed Income	PISDAB		
Vanguard Australian Fixed Interest Index	PISVGY		
Property & Infrastructure			
Lazard Global Listed Infrastructure	PISLGL		
Vanguard Australian Property Securities Index	PISVGP		
Australian shares			
Ausbil Australian Active Equity	PISUBA		
Fidelity Australian Equities	PISFID		
Investors Mutual Australian Share	PISIMA		
Perpetual Australian Share	PSAS		
Perpetual Concentrated Equity	PISCEF		
Perpetual ESG Australian Share	PISSRF		
Perpetual Geared Australian Share (max 50%)	PISGAF		
Perpetual Industrial Share	PSIS		
Perpetual SHARE-PLUS Long-Short	PISSPF		
Perpetual Smaller Companies	PSSC		
Vanguard Australian Shares Index	PISVGA		

2. Investment strategy (continued)

name of investment options	short code	new allocation %	new investment strategy %
International shares			
Barrow Hanley Global Share	PSIT		
Magellan Global	PISAAI		
MFS Global Equity	PISMFG		
Perpetual Global Allocation Alpha	PSSG		
T. Rowe Price Global Equity	PISTRP		
Vanguard International Shares Index	PISVIS		
Vanguard International Shares Index (Hedged)	PISVGI		
Multi-asset – conservative			
Perpetual Conservative Growth	PSCG		
Multi-asset – balanced			
Perpetual Diversified Growth	PSDG		
Perpetual Diversified Real Return	PISDRR		
Multi-asset – growth			
BlackRock Tactical Growth	PISUBB		
Perpetual Balanced Growth	PSBG		
Total			

Please note: Investment in Perpetual Geared Australian Share investment option is restricted to a maximum of 50% of your account balance in the Perpetual WealthFocus Super Plan. You must tick the box in Section 4 if this switch represents your first investment into this investment option.

There may also be circumstances where we consider that processing a switch will not be consistent with our duties as trustee of the Perpetual WealthFocus Superannuation Fund, such as where we consider that processing the switch is not in the best interests of members as a whole. In these cases, we may exercise our right to reject and not process your switch request. If this occurs, we will notify you.

3. Compulsory rebalancing

Compulsory rebalancing applies periodically if you hold an investment in Perpetual Geared Australian Share investment option.

You only need to complete this section 4 if:

- this switch represents your first investment into Perpetual Geared Australian Share investment option; and
- you have not selected the optional auto-rebalancing feature.

Compulsory rebalancing frequency: ☐ quarterly ☐ half yearly ☐ yearly (default)

If you do not nominate a frequency, compulsory rebalancing to your current investment strategy (see section 3 of this form) will occur yearly at the next unit pricing date on or after (as applicable) the 24th of August.

4. Target Market Assessment

To be completed only by a member who is investing into the Perpetual Geared Australian Share investment option and is a non-advised direct member (which is a member without a financial adviser). If this does not apply to you, please go to the next section.

Please complete the following questions by ticking one box for each question. We are seeking this information in relation to our Design and Distribution Obligations (DDO) under the Corporations Act 2001 (Cth).

We do not use the information you provide us in this application form to consider your individual objectives, financial situation or needs, however your responses to the questions below will assist us in determining whether you are likely to be in the target market for this product. If you are not in the target market for the product, your application may be rejected.

What is your primary investment objective?

Capital Growth (seeks to invest in a product designed or expected to generate capital returns over the investment timeframe, or otherwise seeks an investment return above the current inflation rate)

☐

Capital Preservation (seeks to invest in a product designed or expected to have low volatility and minimise capital loss)

☐

What is the intended use of this product (% of investable assets)?

(Investable assets are those assets that the member has available for investment, excluding the residential home.)

Standalone Solution (up to 100%)

☐

Major allocation (up to 75%)

☐

Core component (up to 50%)

☐

Minor allocation (up to 25%)

☐

Satellite allocation (up to 10%)

☐

What is your intended investment timeframe?

Short term (two years or less)

☐

Medium term (more than 2 years but less than 5 years)

☐

Medium to Long term (equal to 5 years or less than 7 years)

☐

Long term (more than 7 years)

☐

What is the risk and return profile for the relevant portion of your portfolio you are investing in this fund? (for this product only)

Low (seeks to minimise volatility and potential losses and comfortable with a low target return)

☐

Medium (seeks low volatility and potential losses and comfortable with a moderate target return)

☐

High (can accept higher volatility and potential losses in order to target a higher target return over a long timeframe)

☐

Very high (can accept very high volatility and higher potential losses and seeks to maximise returns over a long timeframe)

☐

Extremely high (can accept significant volatility and losses to seek accelerated returns potentially in a short timeframe)

☐

5. Applicant signature and declaration

Please note: The terms and conditions for the investment options you have selected may differ from your previous selection.

Please contact your financial adviser, call our Member Services on 1800 011 022 or visit www.perpetual.com.au for a copy of the current Product Disclosure Statement with details of all available investment options.

Perpetual Geared Australian Share investment option

(You must read and tick the box below if this switch represents your first investment into Perpetual Geared Australian Share investment option)

☐ I have thoroughly read the 'Understanding investment risk', 'Investment limits for Perpetual Geared Australian Share investment option' sections of the Perpetual WealthFocus Super Plan PDS Part 1 (the PDS). I understand the greater risks associated with my selection of the Perpetual Geared Australian Share investment option and that it has a suggested investment timeframe of seven years or more. I acknowledge and accept that, if the value of my investment in Perpetual Geared Australian Share investment option has risen above or falls below my nominated percentage allocation at my nominated review date (or the default frequency if I do not make a nomination) it will be automatically rebalanced to my nominated percentage allocation across my investments. I acknowledge that the buy/sell spread will apply to this rebalancing transaction.

signature	<div></div>	date	<div>D</div>	<div>D</div>	/	<div>M</div>	<div>M</div>	/	<div>Y</div>	<div>Y</div>	<div>Y</div>	<div>Y</div>
print name	<div></div>		<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>

Forward your completed form to:

Perpetual WealthFocus Super and Pension
Reply paid 92151
PO Box 617
Parramatta NSW 2124

Alternatively, you can send us a copy by email:
superandpension@perpetual.com.au