



## Return of capital standing instruction form

AMP Capital Enhanced Yield fund  
AXA Australian Property fund  
Challenger Howard Mortgages fund  
OnePath Mortgages and Income Plus funds

### Customer Services

Phone 13 38 63  
Fax 02 9234 8402  
Email [anz.investments@onepath.com.au](mailto:anz.investments@onepath.com.au)  
Website [www.anz.com](http://www.anz.com)

This form is for existing members in ANZ OneAnswer Pension or ANZ OneAnswer Term Allocated Pension.

### INSTRUCTIONS

- Please specify which funds this return of capital standing instruction form applies to (Please cross):

AMP Capital Enhanced Yield fund  
 AXA Australian Property fund  
 Challenger Howard Mortgages fund  
 OnePath Mortgages fund  
 OnePath Income Plus fund

- Please cross (x) one of the following:

ANZ OneAnswer Pension  
 ANZ OneAnswer Term Allocated Pension

- This form should only be completed if you wish to nominate one fund for all future returns of capital from your nominated suspended fund. Your proceeds will be wholly paid into your nominated investment fund. You can change this standing instruction at a later date. If you do not complete this form your capital payment will be switched into a cash investment fund.

- Please complete this form and either fax to 02 9234 8402 or forward to:

ANZ OneAnswer  
OnePath Life Limited  
GPO Box 2709  
Sydney NSW 2001

### 1. MEMBER NUMBER

### 2. MEMBER DETAILS

Title  Mr  Mrs  Ms  Miss  Dr  Other

Surname

Given name(s)

Date of Birth (dd/mm/yy)  /  /  Gender:  Male  Female Contact phone

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3. SWITCH REQUEST DETAILS

Select one fund below to switch 100% of your capital payments into.

Cash management account

Profile 1 Defensive

ANZ Prime Cash Management Account\* (PE83, PN83)  100%

Multi-manager investment funds

Profile 1 – Defensive

OptiMix Australian Fixed Interest (PE24, PN24) (GE24, GN24)  100%

Profile 2 – Conservative

OptiMix Conservative (PE19, PN19) (GE19, GN19)  100%

Profile 3 – Moderate

OptiMix Moderate (PE20, PN20) (GE20, GN20)

Profile 4 – Growth

OptiMix Balanced (PE50, PN50) (GE50, GN50)  100%

OptiMix Growth (PE21, PN21) (GE21, GN21)  100%

Profile 5 – High growth

Property

OptiMix Property Securities (PE26, PN26) (GE26, GN26)  100%

Australian shares

OptiMix Australian Shares (PE25, PN25) (GE25, GN25)  100%

OptiMix Geared Australian Shares (PE75, PN75) (GE75, GN75)  100%

Global shares

OptiMix Global Emerging Markets Shares\* (PE84, PN84)  100%

OptiMix Global Shares (PE27, PN27) (GE27, GN27)  100%

OptiMix Global Smaller Companies Shares (PE28, PN28) (GE28, GN28)  100%

Multi-sector

OptiMix High Growth (PE22, PN22) (GE22, GN22)  100%

Single manager investment funds

Profile 1 – Defensive

BlackRock Monthly Income (PE64, PN64) (GE64, GN64)  100%

Colonial First State Global Credit Income (PE58, PN58) (GE58, GN58)  100%

ING Capital Guaranteed (PE01, PN01) (GE01, GN01)  100%

ING Cash (PE10, PN10) (GE10, GN10)  100%

ING Diversified Fixed Interest (PE15, PN15) (GE15, GN15)  100%

UBS Diversified Fixed Income (PE31, PN31) (GE31, GN31)  100%

Vanguard Index Diversified Bond\* (PE94, PN94)  100%

Profile 2 – Conservative

Credit Suisse Syndicated Loan (PE59, PN59) (GE59, GN59)  100%

Goldman Sachs Income Plus\* (PE85, PN85)  100%

ING Conservative (PE03, PN03) (GE03, GN03)  100%

ING Diversified High Yield (PE44, PN44) (GE44, GN44)  100%

ING Income (PE02, PN02) (GE02, GN02)  100%

Legg Mason Global Multi Sector Bond\* (PE92, PN92)  100%

Perpetual Conservative Growth (PE67, PN67) (GE67, GN67)  100%

UBS Defensive (PE71, PN71) (GE71, GN71)  100%

Vanguard Conservative Index\* (QA10, QN10)  100%

Profile 3 – Moderate

ING Balanced (PE04, PN04) (GE04, GN04)  100%

Schroder Balanced (PE69, PN69) (GE69, GN69)  100%

UBS Balanced (PE70, PN70) (GE70, GN70)  100%

Vanguard Balanced Index\* (QA11, QN11)  100%

Profile 4 – Growth

BlackRock Scientific Diversified Growth<sup>†</sup> (PE56, PN56) (GE56, GN56)  100%

Colonial First State Diversified (PE57, PN57) (GE57, GN57)  100%

ING Active Growth (PE09, PN09) (GE09, GN09)  100%

ING Managed Growth (PE05, PN05) (GE05, GN05)  100%

ING Tax Effective Income (PE08, PN08) (GE08, GN08)  100%

Perpetual Balanced Growth (PE66, PN66) (GE66, GN66)  100%

Vanguard Growth Index\* (QA12, QN12)  100%

Profile 5 – High growth

Property

Credit Suisse Property (PE32, PN32) (GE32, GN32)  100%

ING Global Property Securities\* (PE78, PN78)  100%

ING Property Securities (PE12, PN12) (GE12, GN12)  100%

Vanguard Property Securities Index (PE73, PN73) (GE73, GN73)  100%

Australian shares

AMP Capital Responsible Investment Leaders Australian Shares\* (PE89, PN89)  100%

Ausbil Australian Emerging Leaders (PE54, PN54) (GE54, GN54)  100%

BlackRock Scientific Australian Equity<sup>†</sup> (PE29, PN29) (GE29, GN29)  100%

BT Core Australia Shares\* (PE90, PN90)  100%

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BT Smaller Companies (PE51, PN51) (GE51, GN51)	<input type="checkbox"/>	100%	Capital International Global Equities (Hedged) (PE37, PN37) (GE37, GN37)	<input type="checkbox"/>	100%
Challenger Australian Share Income* (PE86, PN86)	<input type="checkbox"/>	100%	ING Global Emerging Markets Shares (PE18, PN18) (GE18, GN18)	<input type="checkbox"/>	100%
Colonial First State Imputation (PE36, PN36) (GE36, GN36)	<input type="checkbox"/>	100%	ING Global Shares (PE62, PN62) (GE62, GN62)	<input type="checkbox"/>	100%
Fidelity Australian Equities* (PE91, PN91)	<input type="checkbox"/>	100%	MFS Global Equity (PE65, PN65) (GE65, GN65)	<input type="checkbox"/>	100%
ING Australian Shares (PE13, PN13) (GE13, GN13)	<input type="checkbox"/>	100%	Perpetual International Shares (PE30, PN30) (GE30, GN30)	<input type="checkbox"/>	100%
ING Blue Chip Imputation (PE14, PN14) (GE14, GN14)	<input type="checkbox"/>	100%	Platinum International (PE68, PN68) (GE68, GN68)	<input type="checkbox"/>	100%
ING Select Leaders (PE43, PN43) (GE43, GN43)	<input type="checkbox"/>	100%	T. Rowe Price Global Equity* (PE93, PN93)	<input type="checkbox"/>	100%
ING Sustainable Investments – Australian Shares (PE17, PN17) (GE17, GN17)	<input type="checkbox"/>	100%	Vanguard International Shares Index (PE72, PN72) (GE72, GN72)	<input type="checkbox"/>	100%
Investors Mutual Australian Shares (PE39, PN39) (GE39, GN39)	<input type="checkbox"/>	100%	Vanguard International Shares Index (Hedged) (PE42, PN42) (GE42, GN42)	<input type="checkbox"/>	100%
Perennial Value Shares (PE63, PN63) (GE63, GN63)	<input type="checkbox"/>	100%	Zurich Investments Global Thematic Shares (PE74, PN74) (GE74, GN74)	<input type="checkbox"/>	100%
Perpetual Australian Shares (PE35, PN35) (GE35, GN35)	<input type="checkbox"/>	100%	<i>Multi-sector</i>		
Schroder Australian Equity (PE34, PN34) (GE34, GN34)	<input type="checkbox"/>	100%	BlackRock Asset Allocation Alpha* (PE79, PN79)	<input type="checkbox"/>	100%
Vanguard Australian Shares Index (PE41, PN41) (GE41, GN41)	<input type="checkbox"/>	100%	ING High Growth (PE06, PN06) (GE06, GN06)	<input type="checkbox"/>	100%
<i>Global shares</i>			Vanguard High Growth Index* (QA13, QN13)	<input type="checkbox"/>	100%
AMP Capital Responsible Investment Leaders International Shares* (PE88, PN88)	<input type="checkbox"/>	100%			
AXA Global Equity Value (PE38, PN38) (GE38, GN38)	<input type="checkbox"/>	100%			
BlackRock Scientific International Equity <sup>§</sup> (PE40, PN40) (GE40, GN40)	<input type="checkbox"/>	100%			

Note: Transaction cost factors may apply when calculating 'buy' (issue) and 'sell' (redemption) unit prices. Please refer to the current ANZ OneAnswer Personal Super and Pension Product Disclosure Statement (PDS) for further details.

\* This fund is not available to members in ANZ OneAnswer Term Allocated Pension.

† Formerly Barclays Global Investors Diversified Growth.

‡ Formerly Barclays Global Investors Australian Shares.

§ Formerly Barclays Global Investors International Shares.



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## 4. DECLARATION AND SIGNATURE

**Important:** The terms and conditions for your new investment fund may be different to your previous investment. Our current ANZ OneAnswer Personal Super and Pension Product Disclosure Statement (PDS) provides current details of the terms and conditions for your nominated investment fund. If you require a copy of the current PDS or further information, please contact your financial adviser or Customer Services.

By signing this form, I also confirm that I:

- have read and understood the current PDS
- acknowledge that there is incorporated material about this product, which forms part of the ANZ OneAnswer Personal Super and Pension PDS, in the ANZ OneAnswer Investment Funds Guide which may assist me in making my investment decision
- acknowledge that the performance of any investment fund is not guaranteed by the Trustee or any other person, unless otherwise stated
- authorise the collection, use and disclosure of my personal information for the purpose of the management and administration of those products and services in which I have invested as outlined in the PDS. I understand that unless I consent to the collection, use and disclosure identified in the Privacy section, OnePath Custodians will not be able to process my request or deliver the relevant products or services
- acknowledge that OnePath Custodians is a wholly owned subsidiary of ANZ. ANZ is an authorised deposit-taking institution (ADI) under the Banking ACT 1959. OnePath Custodians is not an ADI. Except as described in the PDS, an investment in ANZ OneAnswer Personal Super or ANZ OneAnswer Pension is not a deposit or liability of ANZ or any other member of the ANZ group of companies (ANZ Group), other than ANZ in relation to any ANZ bank account. Neither ANZ nor any member of the ANZ Group stands behind or guarantees OnePath Custodians or the capital or performance of any investment fund. An investment in any fund is subject to investment risk, including the possible delays in repayment and loss of income and principal invested
- accept that OnePath may send me information about its products or services from time to time. I understand that I may notify you of my decision not to receive further information by contacting you directly
- authorise my nominated financial adviser to receive and access my personal information for the purposes of managing my investment and to use the online service. Where there is any change relating to my financial adviser, I will notify you of the change in writing
- consent to phone conversations being recorded and listened to for training purposes or to provide security for transactions
- understand that if more than one correctly completed form is received by OnePath, OnePath will process the most recent request.

Signature of member *(sign clearly within box)*

Date *(dd/mm/yy)*

X

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