



#### 4. PAYMENT DETAILS

How will this investment be made? *NOTE: Cash is not accepted.*

Cheque  *Make cheque payable to 'Colonial First State – FirstChoice Investments, <Investor name>'*

Direct debit  *Make sure you also complete your bank account details in **section 7***

#### 5. INCOME DISTRIBUTIONS

*A nomination in this section overrides any previous nominations. Distributions will be reinvested unless otherwise stated. Cross (X) one box only.*

How would you like your income distributions to be paid?

Reinvested in the option

Credit to my/our bank account  *Make sure you also complete your bank account details in **section 7***

#### 6. INVESTMENT ALLOCATION

Please specify the amount you wish to invest in each option.

A minimum total investment of \$5,000 is required to establish an account in **FirstChoice** Investments. A \$1,000 minimum initial balance is required if a regular investment plan is set up at commencement of the account.

The minimum regular investment plan amount is \$100 per month.

| Option name  |    | Initial or additional investments | OR | % | Regular invest plan |
|--|----|-----------------------------------|----|---|---------------------|
| <b>MULTI-MANAGER MULTI-SECTOR</b>                  |    |                                   |    |   |                     |
| <b>FirstChoice</b> Defensive (5)                   | 1  | \$                                |    | % | \$                  |
| <b>FirstChoice</b> Conservative (6)                | 7  | \$                                |    | % | \$                  |
| <b>FirstChoice</b> Moderate (16)                   | 11 | \$                                |    | % | \$                  |
| <b>FirstChoice</b> Growth (25)                     | 15 | \$                                |    | % | \$                  |
| <b>FirstChoice</b> High Growth (62)                | 20 | \$                                |    | % | \$                  |
| <b>MULTI-MANAGER SINGLE SECTOR</b>                 |    |                                   |    |   |                     |
| <b>FirstChoice</b> Fixed Interest (11)             | 2  | \$                                |    | % | \$                  |
| <b>FirstChoice</b> Property Securities (19)        | 22 | \$                                |    | % | \$                  |
| <b>FirstChoice</b> Australian Share (51)           | 21 | \$                                |    | % | \$                  |
| <b>FirstChoice</b> Boutique Australian Share (52)  | 63 | \$                                |    | % | \$                  |
| <b>FirstChoice</b> Australian Small Companies (63) | 51 | \$                                |    | % | \$                  |
| <b>FirstChoice</b> Global Share (64)               | 23 | \$                                |    | % | \$                  |
| <b>SINGLE MANAGER MULTI-SECTOR</b>                 |    |                                   |    |   |                     |
| <b>CONSERVATIVE</b>                                |    |                                   |    |   |                     |
| Colonial First State Conservative (4)              | 8  | \$                                |    | % | \$                  |
| Credit Suisse Capital Stable (7)                   | 9  | \$                                |    | % | \$                  |
| Perpetual Conservative (8)                         | 10 | \$                                |    | % | \$                  |
| <b>MODERATE</b>                                    |    |                                   |    |   |                     |
| Colonial First State Balanced (9)                  | 12 | \$                                |    | % | \$                  |
| ING Balanced (17)                                  | 13 | \$                                |    | % | \$                  |
| Perpetual Diversified Growth (10)                  | 14 | \$                                |    | % | \$                  |
| <b>GROWTH</b>                                      |    |                                   |    |   |                     |
| Colonial First State Diversified (18)              | 16 | \$                                |    | % | \$                  |
| BT Active Balanced (26)                            | 18 | \$                                |    | % | \$                  |
| Credit Suisse Capital Growth (27)                  | 17 | \$                                |    | % | \$                  |
| Perpetual Balanced Growth (28)                     | 19 | \$                                |    | % | \$                  |
| <b>HIGH GROWTH</b>                                 |    |                                   |    |   |                     |
| Colonial First State High Growth (50)              | 24 | \$                                |    | % | \$                  |
| Fidelity Perpetual Split Growth (29)               | 25 | \$                                |    | % | \$                  |
| <b>SINGLE MANAGER SINGLE SECTOR</b>                |    |                                   |    |   |                     |
| <b>CASH</b>  |    |                                   |    |   |                     |
| Colonial First State Cash (1)                      | 3  | \$                                |    | % | \$                  |

## 6. INVESTMENT ALLOCATION (CONTINUED)

| Option name   |    | Initial or additional investments | OR | % | Regular invest plan |
|---|----|-----------------------------------|----|---|---------------------|
| <b>SINGLE MANAGER SINGLE SECTOR (CONTINUED)</b>       |    |                                   |    |   |                     |
| <b>FIXED INTEREST</b>                                 |    |                                   |    |   |                     |
| Colonial First State Diversified Fixed Interest (12)  | 4  | \$                                | .  | % | \$                  |
| Colonial First State Global Credit (13)               | 56 | \$                                | .  | % | \$                  |
| Colonial First State Income (2)                       | 5  | \$                                | .  | % | \$                  |
| AXA Alliance Australian Fixed Interest (14)           | 6  | \$                                | .  | % | \$                  |
| PM Capital Enhanced Yield (15)                        | 64 | \$                                | .  | % | \$                  |
| Schroder Hybrid Securities (3)                        | 57 | \$                                | .  | % | \$                  |
| <b>PROPERTY SECURITIES</b>                            |    |                                   |    |   |                     |
| Colonial First State Index Property Securities (20)   | 67 | \$                                | .  | % | \$                  |
| Colonial First State Property Securities (21)         | 43 | \$                                | .  | % | \$                  |
| BT Property Investment (22)                           | 45 | \$                                | .  | % | \$                  |
| Deutsche Paladin Property Securities (23)             | 44 | \$                                | .  | % | \$                  |
| Pengana Property Securities (30)                      | 66 | \$                                | .  | % | \$                  |
| <b>AUSTRALIAN SHARE</b>                               |    |                                   |    |   |                     |
| Colonial First State Australian Share – Core (53)     | 26 | \$                                | .  | % | \$                  |
| Colonial First State Imputation (54)                  | 27 | \$                                | .  | % | \$                  |
| Colonial First State Index Australian Share (31)      | 28 | \$                                | .  | % | \$                  |
| Barclays Australian Share (32)                        | 52 | \$                                | .  | % | \$                  |
| BT Core Australian Share (33)                         | 34 | \$                                | .  | % | \$                  |
| Challenger Australian Share (34)                      | 65 | \$                                | .  | % | \$                  |
| Credit Suisse Australian Share (35)                   | 29 | \$                                | .  | % | \$                  |
| ING Australian Share (36)                             | 30 | \$                                | .  | % | \$                  |
| Maple-Brown Abbott/Advance Imputation (37)            | 31 | \$                                | .  | % | \$                  |
| Merrill Lynch Australian Share (38)                   | 32 | \$                                | .  | % | \$                  |
| Perpetual Industrial Share (39)                       | 33 | \$                                | .  | % | \$                  |
| Schroder Australian Equity (24)                       | 35 | \$                                | .  | % | \$                  |
| UBS Australian Share (40)                             | 48 | \$                                | .  | % | \$                  |
| <b>AUSTRALIAN SHARE – BOUTIQUE</b>                    |    |                                   |    |   |                     |
| Colonial First State 452 Australian Share (55)        | 49 | \$                                | .  | % | \$                  |
| Colonial First State PM Capital Australian Share (41) | 53 | \$                                | .  | % | \$                  |
| Investors Mutual Australian Share (42)                | 54 | \$                                | .  | % | \$                  |
| Perennial Value Australian Share (43)                 | 55 | \$                                | .  | % | \$                  |
| <b>AUSTRALIAN SHARE – SMALL COMPANIES</b>             |    |                                   |    |   |                     |
| Colonial First State Developing Companies (56)        | 60 | \$                                | .  | % | \$                  |
| Colonial First State Future Leaders (57)              | 61 | \$                                | .  | % | \$                  |
| <b>AUSTRALIAN SHARE – GEARED</b>                      |    |                                   |    |   |                     |
| Colonial First State Geared Share (67)                | 46 | \$                                | .  | % | \$                  |
| Colonial First State 452 Geared Australian Share (58) | 62 | \$                                | .  | % | \$                  |
| <b>GLOBAL SHARE</b>                                   |    |                                   |    |   |                     |
| Colonial First State Global Share (59)                | 37 | \$                                | .  | % | \$                  |
| Colonial First State Global Resources (65)            | 36 | \$                                | .  | % | \$                  |
| Colonial First State Index Global Share (61)          | 38 | \$                                | .  | % | \$                  |

## 6. INVESTMENT ALLOCATION (CONTINUED)

| Option name  |    | Initial or additional investments | OR | %          | Regular invest plan |
|--|----|-----------------------------------|----|------------|---------------------|
| <b>SINGLE MANAGER SINGLE SECTOR (CONTINUED)</b>                      |    |                                   |    |            |                     |
| <b>GLOBAL SHARE</b>  |    |                                   |    |            |                     |
| ABN AMRO Global Equity (66)  | 39 | \$                                | .  | %          | \$                  |
| AXA Global Equity – Value (44)                                       | 58 | \$                                | .  | %          | \$                  |
| BT Core Global Share (45)  | 42 | \$                                | .  | %          | \$                  |
| Credit Suisse International Share (46)                               | 40 | \$                                | .  | %          | \$                  |
| Fidelity Perpetual International (47)                                | 41 | \$                                | .  | %          | \$                  |
| <b>GLOBAL SHARE – SPECIALIST</b>                                     |    |                                   |    |            |                     |
| Platinum International (48)  | 50 | \$                                | .  | %          | \$                  |
| <b>GLOBAL SHARE – SMALL COMPANIES</b>                                |    |                                   |    |            |                     |
| JBWere Global Small Companies (60)                                   | 59 | \$                                | .  | %          | \$                  |
| <b>GLOBAL SHARE – GEARED</b>   |    |                                   |    |            |                     |
| Colonial First State Geared Global Share (68)                        | 47 | \$                                | .  | %          | \$                  |
| <b>GLOBAL PROPERTY SECURITIES</b>                                    |    |                                   |    |            |                     |
| Colonial First State Colliers International Property Securities (49) | 68 | \$                                | .  | %          | \$                  |
| <b>TOTAL</b>   |    | \$                                | .  | <b>100</b> | % \$                |

Please cross (X) the boxes below to indicate if you want your investment selection above to be applied to auto-rebalance your account. If you make no frequency selection, we will rebalance your portfolio annually. Before taking up this facility, refer to page 21.

Establish auto-rebalancing facility

Please complete the frequency for your account

Frequency  
Annually  Quarterly

Cross (X) this box if you would like to increase your regular investment plan amount in line with inflation (CPI) each year.

## 7. BANK ACCOUNT DETAILS

**You can only nominate a bank account that is held in your name(s).** If you wish to nominate a bank account that is held in different name(s) you will have to complete the separate Direct Debit Authority form (included in this PDS). By providing your bank account details in this section you authorise Colonial First State to use these details for all future transaction requests that you nominate.

### BANK ACCOUNT 1

Please provide your account details in this section if you have requested us to debit or credit your bank account.

Name of Australian financial institution

Branch name

Branch number (BSB)

 - 

Account number

Account name

### BANK ACCOUNT 2

**Only** complete your account details in this section if you would like your regular investment plan debited from a **different** bank account.

Name of Australian financial institution

Branch name

Branch number (BSB)

 - 

Account number

Account name

## 8. ONLINE SERVICES

Please note that you will be automatically granted access to manage your investment over the internet through FirstNet and by telephone through FirstLink. Online access is provided under the terms and conditions provided on page 25.

Please cross (X) this box if you **do not** wish to have online access to your investment.







### 3. DECLARATION

#### CONDITIONS FOR AUTHORISING AN ADVISER TO TRANACT ON YOUR BEHALF

By signing this authority you authorise the named adviser, and any other person authorised by that adviser, to perform the following activities on your account online (not available) on your behalf:

- make an additional investment
- set up a regular investment plan
- modify a regular investment plan
- modify investment selection and frequency (including auto-rebalancing)
- switch between investment options
- withdraw an investment
- modify account details (excluding address or bank account details).

**Investments and withdrawals can only be made to a bank account pre-nominated by you.**

The adviser and any other person authorised by that adviser will be authorised to carry out these activities online only.

**Please note that the adviser may also delegate this authority to third parties, such as others in their office. Therefore you should carefully consider the implications of giving this authority before proceeding.**

This adviser transaction authority is subject to the following:

- If we reasonably believe that a person is your authorised adviser or their authorised delegate then anything they do on your behalf will be treated as if you have done it personally.
- Once you tell us that your adviser (or their delegate) is authorised to carry out these functions on your behalf then we will treat them as being properly appointed unless you tell us otherwise. We will not accept or be on notice of any restrictions on their authority.
- At our complete discretion we can refuse to accept an authority, permit a person to transact or carry out a transaction.
- You agree to release, discharge and indemnify us from and against any liability cost or loss that is incurred by us or you as a result of our acting on this authority except if we have acted fraudulently or have wilfully defaulted in our obligations to you.
- You also agree that neither you, nor any person claiming through you, has any claim against us for a transaction done in accordance with this authority.
- This authority continues until the second business day after we receive written notice from you of cancellation of the authority.
- Use of Colonial First State's online facilities is subject to specific terms and conditions. These are available on our internet site.
- We can cancel or vary these conditions by giving you not less than seven (7) days written notice.
- If during our normal business hours FirstNet is unavailable or online transactions are not being processed (as determined by us) then this authority will permit your adviser (or their delegate) to transact on your behalf using fax instructions. The terms of fax usage which will then apply are set out on page 25 of the PDS.

*Joint applicants must both sign.*

**PLEASE NOTE THAT BY APPOINTING AN ADVISER TO TRANACT ON YOUR BEHALF, YOU ARE GIVING THAT ADVISER AND ANY PERSON ACTING ON BEHALF OF THE ADVISER, AUTHORITY TO TRANACT ON YOUR ACCOUNT(S)**

**Signature of Investor 1 or company officer**

X

Print name

Date

|  |  |   |  |   |  |  |  |  |  |  |  |
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|--|--|---|--|---|--|--|--|--|--|--|--|

**Signature of Investor 2 or company officer (if applicable)**

X

Print name

Date

|  |  |   |  |   |  |  |  |  |  |  |  |
|--|--|---|--|---|--|--|--|--|--|--|--|
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**COLONIAL FIRST STATE USE ONLY**

**Campaign code**

9 9 8 9 9 2

*Please send the completed form to:*

**Colonial First State  
Reply Paid 27, Sydney NSW 2001**