generation life

Switch form

Generation Life LifeIncome

Guide to completing this form

- Use this form to submit a request to switch investment options or cancel your Dollar Cost Averaging facility. Please complete these instructions in BLACK/BLUE INK using CAPITAL LETTERS (except for your email address).
- Switches made will not alter the amount of your income payments for this financial year. Your annual income for the next financial year will be determined during the normal Annual Reset process using your new Guaranteed Annual Income Units (Income Units) and the 30 June unit price of your investment option(s).
- You can see your current investment portfolio allocation and Projected Annualised Income on Investor Online under 'Investment Breakdown'.
- Please note, switches will be subject to buy/sell spreads.
- Please note that if you have a Dollar Cost Averaging facility that is not yet complete, this switch request will cancel that facility.

1. Investor details

Client number (if known):

Account number:

Investor name:

Date of birth: / /

2. Dollar Cost Averaging facility

If you would like to cancel your Dollar Cost Averaging facility, please check the box below:

☐ Yes, I would like to cancel my Dollar Cost Averaging facility.

➡ **If you selected 'Yes', please complete the Investment Allocation section on the reverse side of this form.**

3. Total portfolio re-weight instructions

Please note, the minimum allocation for an investment option is 1% of the value of your Income Units.

➡ **Please complete the Investment Allocation section on the reverse side of this form**

4. MCP Wholesale Investments Trust

The MCP Wholesale Investments Trust has limited liquidity which means that a switch from this Fund to another investment option can only occur at certain times.

Where your existing Investment Allocation includes the MCP Wholesale Investments Trust, this portion of your re-weight instructions will be actioned separately. If we receive this request by the 10th of a month, the switch out of the MCP Wholesale Investments Trust will be processed on the last Business Day of that month (except in June when the switch out will be processed on the third last Business Day).

If your re-weight instructions are received after the 10th of a month, the switch out of the MCP Wholesale Investments Trust will be processed on the last Business Day of the following month (except in June when the switch out will be processed on the third last Business Day).

The unit price received will be based on the date the switch is processed.

The switch out of the MCP Wholesale Investments Trust will be confirmed in a separate Switch Confirmation Statement.

Requests to switch into the MCP Wholesale Investments Trust are unaffected by liquidity constraints and are processed daily.

5. Declaration and signature

I declare that all details in this form are true and correct.

I authorise Generation Life Limited to process the instructions set out in this form.

I acknowledge that the processing of my instructions may be delayed if the form is incomplete.

I acknowledge that movements in and out of the same investment option will incur a buy/sell spread

I confirm that I have received a copy of the current Product Disclosure Statement (PDS) and have read and understood the PDS and agree to be bound by the terms and conditions set out in the PDS.

If this form is signed under Power of Attorney the attorney certifies that he/she has not received notice of revocation of that power.

If your power of attorney has not previously been registered by us, we will require a certified copy of the power of attorney document as well as the appropriate proof of identification documents in accordance with the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006*.

For more information, please refer to the 'Completing proof of identity' document on our website.

Signature of investor

Name: (please print):

Signature:

Date: / /

(DD/MM/YYYY)

Please select the appropriate box:

☐ Individual ☐ Power of Attorney

You can submit this form by:

Email: enquiry@genlife.com.au

Mail: GPO Box 263, Collins Street
West Melbourne VIC 8007

FORM CONTINUES OVER PAGE

3. Total portfolio re-weight instructions

Please note, the minimum allocation for an investment option is 1% of the value of your Income Units.
Please complete the 'Investment Allocation' table below:

Investment Allocation

Fund code	Fund name	Allocation (% UP TO 1 DECIMAL PLACE)
LI01	PIMCO Wholesale Global Bond Fund	
LI02	iShares Wholesale Australian Equity Index Fund	
LI03	iShares Wholesale International Equity Index Fund	
LI04	iShares Hedged International Equity Index Fund	
LI05	iShares Wholesale Australian Listed Property Index Fund	
LI06	iShares Wholesale Australian Bond Index Fund	
LI07	Vanguard Conservative Portfolio	
LI08	Vanguard Balanced Portfolio	
LI09	Vanguard Growth Portfolio	
LI10	Dimensional World 50/50 Portfolio	
LI11	Dimensional World 70/30 Portfolio	
LI12	Schroder Real Return Fund	
LI13	Vanguard High Growth Portfolio	
LI14	Dimensional World 30/70 Portfolio	
LI15	Dimensional World Equity Portfolio	
LI16	AB Managed Volatility Equities Fund	
LI17	Bennelong Concentrated Australian Equities Fund	
LI18	Hyperion Global Growth Companies Fund	
LI19	Barrow Hanley Global Share Fund	
LI20	ATLAS Infrastructure Global Fund (Hedged)	
LI21	Ardea Real Outcome Fund	
LI22	Pendal Sustainable Balanced Fund	
LI23	Dimensional Global Bond Sustainability Trust	
LI24	Mirova Global Sustainable Equity Fund	
LI25	Investors Mutual Australian Share Fund	
LI26	Generation Life Cash & Deposits Portfolio	
LI27	Generation Life Lifestyle Portfolio	
LI28	Generation Life Protect Portfolio	
LI30	MCP Wholesale Investments Trust (see 4)	
	Allocation percentage must total 100.0%	**0.0**

RESET FORM