generation life

Switch request & Dollar Cost Averaging cancellation request 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.

You can see your current Asset Allocation, Projected Annual Income and Floor Income (if applicable) on Investor Online portal under 'Account summary'.

Please note, switches will be subject to buy/sell spreads.

If you have a Dollar Cost Averaging facility that is not yet complete, a switch request will cancel that facility. For more information about matters in this form, please see the Product Disclosure Statement (PDS) or speak with your financial adviser.

ConfidencePlus feature

This form is not to be used for ConfidencePlus feature requests.

If you would like to:

- Select ConfidencePlus (with or without changes to your investment allocation) - Please complete the 'ConfidencePlus feature request form'.
- Request a ConfidencePlus feature quotation - Please complete the 'ConfidencePlus feature quotation request form'.

A switch in or out of ConfidencePlus investment option(s) that has an active ConfidencePlus feature will impact your Floor Income and there will be no refund of any unused ConfidencePlus premium.

Please refer to the LifeIncome PDS for more information on ConfidencePlus or speak to your financial adviser.

1. Investor details

Client number (if known):

Account number:

Investor name:

Date of birth:

2. Dollar Cost Averaging facility

If you are not requesting a switch and would like to cancel your Dollar Cost Averaging facility only, please check the box below:

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

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 in the next column.

Investment Allocation

Code	Fund name	Allocation[1]
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)	
LI31A	BlackRock® Enhanced Strategic Conservative Portfolio[2]	
LI31B	BlackRock® Enhanced Strategic Balanced Portfolio[2]	
LI31C	BlackRock® Enhanced Strategic Growth Portfolio[2]	
Allocation percentage must total 100.0%		

(1) Percentage is limited to one decimal place.

(2) Known as a ConfidencePlus investment option. You can select the ConfidencePlus feature on this investment option. Please see the ConfidencePlus section in the 'Guide to completing this form' part for more information.

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4. MCP Wholesale Investments Trust – Additional information

The MCP Wholesale Investments Trust has limited liquidity which means that a switch from this option 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 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 or different investment option will incur a buy/sell spread.

I acknowledge where a valid switch request is received on or prior to 12:00 pm (Melbourne time) on a Melbourne Business Day, the request will generally be processed using the unit price applying to the close of business that day. Should the request be received after 12:00 pm (Melbourne time), the request will be processed using the unit price applying to the following Melbourne Business Day.

I acknowledge that this instruction cancels my active ConfidencePlus feature and that no refund applies to any related unused ConfidencePlus premium.

I acknowledge that if I invest in Limited Liquidity investment options in my Generation Life LifeIncome, these investment options may limit or delay my ability to make withdrawals, switch from, or for Generation Life to pay death benefit payments from these investment options, and I acknowledge that the ability to make a withdrawal and receive proceeds is not generally available on a daily basis.

I acknowledge that an instruction to cancel my active Dollar Cost Averaging facility will cancel all future scheduled switches and my existing investment allocation at the time of cancellation will remain unchanged.

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

RESET FORM