

Asgard

Investment Selection

Complete this form in **BLOCK LETTERS** and:

- If this form relates to an Employee Superannuation Account, post it to Asgard Employee Superannuation, PO Box 7461, Cloisters Square, Perth WA 6850. If this form relates to any other Account, post it to Asgard, PO Box 7490, Cloisters Square, Perth WA 6850
- **Or fax it to us** on (08) 9481 4834 (please don't send us the original as well)
- **Or** complete it and have your adviser lodge it electronically using **adviserNET**

Questions? Call Asgard Investor Services on 1800 998 185 or email asgard.investor.services@asgardwealthsolutions.com.au

Note: Privacy laws protect your privacy. Please read our Privacy Brochure for more information. A copy can be obtained from Asgard Investor Services.

Asgard Elements clients should use the Elements Account Amendment form to make any changes to their investment selection.

Please ensure you have completed all relevant sections of this form. Asgard cannot process your Investment Selection until we have a copy of an accurately completed form.

OFFICE USE ONLY

Asgard Client Relationship Centre

How to complete this form

Separately Managed Accounts – Funds

To choose (or change) your portfolio: In section 2, select one of the portfolios by ticking the check box.

Managed Profiles

To choose (or change) your Investment Profile: In section 3, please indicate the percentage you would like to allocate to each managed investment*. Your investment profile must add up to 100%. Please do not include your Cash Balance when selecting your managed investments as Asgard automatically calculates it.

This investment profile will apply to all future deposits. Asgard will maintain up to 4% of your funds (or up to 6% if you have an Investment Account with gearing) in the Cash Balance.

Managed Investment	Investment profile	Amount
A	25%	\$12,000
B	25%	\$12,000
C	50%	\$24,000
	100%	\$48,000

Example: Ben has selected three managed investments to make up his profile.

This table illustrates how his \$50,000 deposit will be invested: \$50,000 minus 4% Cash Balance (\$2,000) leaves \$48,000 to invest. Funds deposited to your Account are automatically credited to your Cash Balance and will be invested across your current investment profile (when you have exceeded your Cash Balance requirement by \$1,000).

To choose (or change) your Priority Sell Method: In section 3, you can specify the order you want your nominated managed investments* to be sold when cash is required in your Account (For example, to fund withdrawals, fees, taxes, pension payments, margin calls and Cash Balance falling below the minimum requirement).

Your Priority Sell Method must be in numerical order. For example 1, 2, 3... (where 1 is the highest priority).

If you only want to nominate or change your Priority Sell Method and don't want to change your Investment Profile or for your Investment Profile to be rebalanced only complete the Priority Sell Method column.

* In this form 'managed investments' includes a reference to cash products.

Before you go ahead, you should know that:

- **Your entire portfolio (excluding shares or assets with sales restrictions, such as existing fixed term products, and the closed products listed in section 4) will be rebalanced when this Investment Selection is lodged.**
- Sales could result in a capital gains tax liability being realised (including Non Tax Paid (NTP) investments in Super).
- Future deposits and earnings will also be invested according to this Investment Selection until we receive another one from you.
- All sales are subject to the investment managers' withdrawal restrictions, if any.
- The investments listed overleaf may have changed since this form was printed.
- For the latest information, check adviserNET or call Asgard Investor Services.

In addition, if you have a Super Account:

- NTP investments may make income distributions that will be subject to taxation in your Asgard Superannuation Account.
- If you purchase NTP investments, you will only receive value for any tax credits (such as imputation credits) distributed by those investments if your Account was open at the end of the financial year to which they relate and then only to the extent that the Super fund as a whole is entitled to those credits. The relevant amount will be credited against the tax provision in your Account after the end of the financial year. If you close your Account before the end of the financial year (other than for the purpose of transferring to an Asgard Pension Account which remains open at the end of that financial year), you will not receive any value for those tax credits.

3. Managed Profiles – Investment Profile Selection and Priority Sell Method (continued)

Alloc.	Priority Sell Method	Product Code	APIR Code	Managed Investment	Investment fee (% per annum*)	Investment fee rebate
Income (continued)						
Fixed Interest (continued)						
International Fixed Interest						
%		AIFIF	ADV0058AU	Advance Int'l Fixed Int Index Fd – WS	0.14	
%		AMPWIFI	AMP0254AU	AMP Capital International Bond – CI A	0.77	10% – 25%
%		BIFIF	BGL0107AU	Barclays International Fixed Int Index	0.29	Over 40%
%		CSGHIF	CSA0038AU	Credit Suisse Global Hybrid Income Fund	0.78	
%		CSIFI	CRS0006AU	Credit Suisse International Fixed Int Fd	0.55	
%		IFIMBF	ADV0067AU	International Fixed Int Multi-Blend Fund	0.65	
%		MTIGBF	MAQ0266AU	Macquarie True Index Global Bond Fund	0.00	
%		PWMIBF	PWA0825AU	Merrill Lynch WS Int'l Bond Fund	0.79	10% – 25%
%		UBSHIF	UBS0003AU	UBS Hybrid Income Fund	0.70	
%		VIFIF	VAN0103AU	Vanguard Index Int'l Fixed Int – Hedged	0.31	
Diversified Fixed Interest						
%		CSBFI	CSA0104AU	Credit Suisse Balanced Fixed Interest Fd	0.40	
%		JBWIPWV	JBW0016AU	GS JBWere Income Plus WS Fund	0.72	
%		MMDIF	MAQ0274AU	Macquarie Master Div Fixed Interest Fund	0.62	Up to 10%
%		MLWMIF	MAL0012AU	Merrill Lynch WS Monthly Income Fund	0.51	
%		SFIF	SCH0028AU	Schroder Fixed Income Fund WS	0.53	Up to 10%
%		UBSDFIT	SBC0007AU	UBS Diversified Fixed Income Fund	0.42	
Mortgages						
%		AUWMI	AUS0116AU	Australian Unity W/S Mortgage Income Trust	0.80	10% – 25%
%		NMAIF	NML0257AU	AXA WS Australian Income Fund	1.46	
%		AXAWAMIF	NML0316AU	AXA WS Australian Monthly Income Fund	0.72	10% – 25%
%		CFSWGM	FSF0138AU	Colonial First State WS Gtd Mortgage	1.14	Up to 10%
%		CFSWM	FSF0139AU	Colonial First State WS Income Fund	0.60	Up to 10%
%		HWMT	HOW0005AU	Howard WS Mortgage Trust	0.99	
%		LMWMIFAC	LM10007AU	LM Wholesale Mortgage Income At Call A/c	2.20	
%		PWMIF	PER0106AU	Perpetual's WS Monthly Income Fund	0.79	10% – 25%
Equity						
Equity – Australian Shares						
Diversified Equity						
%		ABNAEF	ARO0011AU	ABN AMRO Australian Equity Fund	0.83	10% – 25%
%		AAGEF	ADV0079AU	Advance Australian Equity Growth Fund**	1.90	
%		AAGEFW	ADV0078AU	Advance Australian Geared Equity Fd – WS	1.02	Up to 10%
%		AASIF	ADV0062AU	Advance Australian Shares Index Fd – WS	0.16	
%		AWIF	ADV0046AU	Advance Imputation Fund – WS Units	0.92	
%		AMPEFCA	AMP0370AU	AMP Capital Equity Fund – Class A	0.97	10% – 25%
%		ABLIAE	AAPO103AU	Ausbil Inv Tst – Aust Active Equity Frnd	0.90	10% – 25%
%		ASMBF	ADV0045AU	Australian Shares Multi-Blend Fund	0.92	Up to 10%
%		BASIF	BGL0034AU	Barclays Australian Equity Index Fund	0.31	Over 40%
%		BMIFAS	BAR0814AU	Barclays Mgd Invest – Aust Share Fund	0.79	Up to 10%
%		RVSIT	RFA0130AU	BT WS Imputation Fund	0.79	
%		CFSW452A	FSF0079AU	CFS Wholesale 452 Australian Share Fund	1.22	
%		PANG	PAM0001AU	Challenger Australian Share Fund – WS	0.91	10% – 25%
%		CBASPI	HOW0019AU	Challenger Boutique Aust Share Ptf IDPS	1.06	Up to 10%
%		HSBCIGM	HBC0011AU	Challenger FM Imputation WS Fund	0.96	10% – 25%
%		HSBCWAG	HBC0113AU	Challenger FM MTM Australia Share WS Portfolio	1.00	10% – 25%
%		COASFI	HOW0020AU	Challenger Orion Aust Share Fund (IDPS)**	0.97	10% – 25%
%		CSASFW	HOW0026AU	Challenger Select Aust Share Fund – WS**	0.90	10% – 25%
%		JPMET	SSB0125AU	Citigroup Australian Equity Trust	0.70	10% – 25%
%		FSWE	FSF0002AU	Colonial First State WS Australian Share	0.96	Up to 10%
%		FSWGS	FSF0043AU	Colonial First State WS Geared Share Fd	1.05	Up to 10%
%		FSWI	FSF0003AU	Colonial First State WS Imputation Fund	0.95	Up to 10%
%		FSWSE	FSF0016AU	Colonial First State WS Leaders Fund	0.96	Up to 10%

Alloc. – Allocation

* Investment fees do not take into account any Investment fee rebate that may apply.

** The Performance fee applied by the investment manager of this managed investment may result in higher Management Costs.

This is a retail managed investment with an Investment fee rebate that generally reduces the Investment fee to the lower wholesale rate.

** This investment option is not available on the ATFA menu.

3. Managed Profiles – Investment Profile Selection and Priority Sell Method (continued)

Alloc.	Priority Sell Method	Product Code	APIR Code	Managed Investment	Investment fee (% per annum*)	Investment fee rebate
Equity (continued)						
Equity – Australian Shares (continued)						
%		CSAS	CRS0003AU	Credit Suisse Australian Shares Fund	0.49	
%		DAEAF	MGL0114AU	Deutsche Australian Equities Alpha Fund	0.80	
%		JBVAEW	JBW0009AU	GS JBWere Australian Equities WS Fund	0.96	Up to 10%
%		WHTMASF	WHT0001AU	Hyperion Australian Growth Comp Fund No. 2	1.40	
%		MMLWAS	AJF0804AU	ING WS Aust Share Fund	0.90	10% – 25%
%		CNAET	CNA0811AU	INVESCO WS Australian Share Fund	1.01	
%		IMAS	IML0002AU	Investors Mutual Australian Share Fund	0.97	
%		IMWISF	IML0004AU	Investors Mutual Industrial Share Fund	0.97	
%		IWPVST	IOF0206AU	IOOF/Perennial WS Value Shares Trust	0.82	Up to 10%
%		LAEW	LAZ0010AU	Lazard Australian Equity Fund – W Class	0.90	
%		MMAEEF	MAQ0057AU	Macquarie Master Aust Enhanced Equities	0.72	Up to 10%
%		PWMAEF	PWA0823AU	Merrill Lynch WS Australian Share Fund	0.78	10% – 25%
%		OWASCA	LEF0043AU	OptiMix WS Australian Share Trust – Class A	0.98	10% – 25%
%		PISF	PER0011AU	Perpetual Industrial Share Fund#	1.93	Over 40%
%		FPWCEF	PER0102AU	Perpetual's WS Concentrated Equity Fund	0.92	
%		PWISF	PER0046AU	Perpetual's WS Industrial Share Fund	0.92	Up to 10%
%		PPWAET	PPL0110AU	Portfolio Partners Australian Equity Trust	0.86	
%		NUPPHGST	PPL0106AU	Portfolio Partners High Growth Shares**	1.69	
%		SAEF	SCH0002AU	Schroder Australian Equity Fund	0.64	
%		TASWP	TYN0028AU	Tyndall Australian Share WS Portfolio	0.79	10% – 25%
%		SBCAE	SBC0817AU	UBS Australian Share Fund	0.80	
%		MVEBAS	MAQ0289AU	van Eyk Blueprint Australian Shares Fund	0.78	
%		VASIF	VAN0002AU	Vanguard Index Australian Shares Fund	0.34	
%		VASF	RIM0021AU	Ventura WS Australian Shares Fund	1.03	
Hedge Funds						
%		RAFW	RCP0005AU	Rubicon Australia Fund Wholesale – Class B**	2.00	
%		RALF	RCP0017AU	Rubicon Australian Leaders Fund – Class B**	1.75	
%		RMAF	RCP0001AU	Rubicon M&A Fund – Class B**	2.00	
%		MVEBAF	MAQ0406AU	van Eyk Blueprint Alternatives Fund	1.50	
Smaller Companies						
%		ABLIALVE	AAP0104AU	Ausbil Dexia Australian Emerging Leaders Fund**	0.85	10% – 25%
%		ASCMBF	ADV0096AU	Australian Smaller Companies Multi-Blend Fund	1.18	10% – 25%
%		CMCF	HOW0027AU	Challenger Microcap Fund – IDPS**	1.50	
%		CSAEC	CSA0131AU	Credit Suisse Australian Small Co Fund	1.22	
%		DASCF	MGL0001AU	Deutsche Australian Small Companies Fund	0.90	
%		EGGSCF	EGG0001AU	Eley Griffiths Group Small Co Fund**	1.20	
%		JBELWF	JBW0010AU	GS JBWere Emerging Leaders Fund	1.26	Up to 10%
%		CNSCT	CNA0812AU	INVESCO WS Aust Smaller Companies Fund	1.22	
%		SBCEC	UBS0004AU	UBS Emerging Companies Fund	1.10	
Socially Responsible						
%		AMPSFASF	AMP0450AU	AMP Sustainable Future Australian Share Fund	0.72	10% – 25%
%		AESF	WFS0242AU	BT Institutional Eco Share Fund	0.97	
%		RESWT	RFA0025AU	BT WS Ethical Share Fund	1.14	Up to 10%
%		CSRIFMT	HOW0121AU	Challenger Socially Responsible Inv Fund	1.15	
%		HHAVT	HHA0001AU	Hunter Hall Australian Value Trust**	2.66	26% – 40%
%		PWESRIF	PER0116AU	Perpetual's WS Ethical SRI Fund	1.18	Up to 10%
Specialist Equity						
%		IMDVF	IML0005AU	Investors Mutual Diversified Value Fund	1.03	
%		MLCIIB	MLC0264AU	MLC Investment Trust Income Builder	0.97	
Equity – International Shares						
Global Equity						
%		ABNGEF	ARO0006AU	ABN AMRO Global Equity Fund	0.96	10% – 25%
%		AWISF	ADV0047AU	Advance Int'l Sharemarket Fund – WS	1.18	Up to 10%
%		AISCW	ADV0068AU	Advance International Shares Core Fund	0.90	10% – 25%
%		AISIF	ADV0056AU	Advance Int'l Shares Index Fund – WS	0.21	
%		TIOT	THO0003AU	AGI RCM Global Analysts Choice Fund	1.22	

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3. Managed Profiles – Investment Profile Selection and Priority Sell Method (continued)

Alloc.	Priority Sell Method	Product Code	APIR Code	Managed Investment	Investment fee (% per annum*)	Investment fee rebate
Equity (continued)						
Equity – International Shares (continued)						
%		AXAWGEGF	NML0318AU	AXA WS Global Equity – Growth Fund	1.04	
%		AXAWGEVF	NML0348AU	AXA WS Global Equity – Value Fund	1.00	10% – 25%
%		BHISF	BGL0109AU	Barclays Hedged International Share Fund	0.94	Up to 10%
%		BISIF	BGL0106AU	Barclays International Equity Index Fund	0.35	Over 40%
%		BIFISF	BAR0817AU	Barclays International Funds – Int Share	0.89	Up to 10%
%		BTSTIS	BTA0056AU	BT WS International Share Fund	1.16	Up to 10%
%		BTWPISV1	BTA0245AU	BT WS Partner Int'l Shares Value I	1.23	26% – 40%
%		CSIS	CRS0005AU	Credit Suisse International Shares Fund	0.96	26% – 40%
%		FAGGE	FID0007AU	Fidelity Global Equities Fund	1.15	10% – 25%
%		JBGSCWF	JBW0103AU	GS JBWere Global Small Co WS Fund	1.44	Up to 10%
%		JBWVF	JBW0014AU	GS JBWere International WS Fund	1.23	Up to 10%
%		INGWGT	MMF0342AU	ING WS High Growth Trust	0.95	10% – 25%
%		AWMWWWS	ADV0053AU	International Shares Multi-Blend Fund	1.18	Up to 10%
%		GTIG	GTU0008AU	INVESCO Wholesale Global Matrix – Hedged	1.05	10% – 25%
%		INVTGFW	GTU0102AU	INVESCO WS Global Matrix Fund – Unhedged	1.05	10% – 25%
%		MGEF	MAQ0079AU	Macquarie Lazard Master Global Equities	1.18	Up to 10%
%		MMSGFF	MAQ0404AU	Macquarie Morgan Stanley Gb. Franchise Fund	1.38	
%		MLGAAD	MAL0018AU	Merrill Lynch Global Allocation Fund (Aust.) Class D	0.20	
%		MLWHGSCF	MAL0135AU	Merrill Lynch Hedged Global Small Cap WS	1.25	10% – 25%
%		MFSGET	MIA0001AU	MFS Global Equity Trust	0.77	
%		FIDISTIF	PER0031AU	Perpetual International Fund#	2.19	Over 40%
%		PIBF	PLA0100AU	Platinum International Brands Fund	1.54	
%		PLTIF	PLA0002AU	Platinum International Fund	1.54	
%		SBCIS	SBC0822AU	UBS International Share Fund	0.90	
%		MVEBIS	MAQ0293AU	van Eyk Blueprint International Shares Fund	0.99	
%		VISIFH	VAN0105AU	Vanguard Index Int'l Shares Fund-Hedged	0.36	
%		VISIF	VAN0003AU	Vanguard Index International Shares Fund	0.36	
%		VISF	RIM0022AU	Ventura WS International Shares Fund	1.17	
%		ZIENTF	ZUR0061AU	Zurich Inv Series Int'l Share Fd	0.98	10% – 25%
Asian Equity						
%		AWAS	ADV0083AU	Advance Asian Equity Fund – WS Units	1.25	
%		BTSTAS	BTA0054AU	BT WS Asian Share Fund	1.26	Up to 10%
%		HSBCAEM	HBC0010AU	Challenger FM Asian Equity WS Fund	1.12	26% – 40%
%		GTAG	GTU0009AU	INVESCO WS Asian Share Fund	1.05	10% – 25%
%		PLTAF	PLA0004AU	Platinum Asia Fund	1.54	
European Equity						
%		ABNEEF	ARO0004AU	ABN AMRO Europe Equity Fund	1.71	10% – 25%
%		BTWEG	BTA0124AU	BT WS European Share Fund	1.19	Up to 10%
%		PLTEF	PLA0001AU	Platinum European Fund	1.54	
Global Health & Biotechnology						
%		JBGHBWF	JBW0111AU	GS JBWere Global Health & Biotech WS Fund	1.61	Up to 10%
Global Resources						
%		CFSGRW	FSF0038AU	Colonial First State WS Global Resources	1.16	Up to 10%
Global Technology						
%		BTWTIME	BTA0158AU	BT WS TIME Fund	1.18	Up to 10%
%		JBGTWF	JBW0112AU	GS JBWere Global Technology WS Fund	1.61	Up to 10%
%		PITF	PLA0101AU	Platinum International Technology Fund	1.54	
Hedge Funds						
%		BGMF	BGL0045AU	Barclays Global Markets Fund**	1.03	
%		BTAAF	BGL0043AU	Barclays TAA Fund	1.54	
%		BAROF	BCF0100AU	Basis Aust-Rim Opportunity Fund**	1.45	
%		RGR	RFA0028AU	BT Global Return Fund	1.76	Up to 10%
%		CFSWLSSS	FSF0177AU	CFS WS Long Short Share Strategies Fund**	2.41	Up to 10%
%		DGEOF	MGL0134AU	Deutsche Global Equity Opportunities Fd	1.10	
%		DSVF	DEU0109AU	Deutsche Strategic Value Fund	1.10	
%		HFADIF	HFL0104AU	HFA Diversified Investments Fund**	1.37	
%		HFASIF	HFL0108AU	HFA International Shares Fund**	1.88	

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3. Managed Profiles – Investment Profile Selection and Priority Sell Method (continued)

Alloc.	Priority Sell Method	Product Code	APIR Code	Managed Investment	Investment fee (% per annum*)	Investment fee rebate
Equity (continued)						
Equity – International Shares (continued)						
%		RASFW	RCP0100AU	Rubicon Asia Fund Wholesale – Class B**	2.00	
%		RILFW	RCP0013AU	Rubicon International Leaders Fund – Class B**	1.75	
				Specialist International Equity		
%		PMCAP	PMC0100AU	PM. Capital Absolute Performance Fund**	1.09	
Socially Responsible						
%		ABNWSF	ARO0013AU	ABN AMRO Global Socially Resp Invest Fd	0.92	10% – 25%
%		AMPFSFISCA	AMP0455AU	AMP Capital Sustain Future Int'l - CI A	1.07	10% – 25%
%		ABDSGEF	AAP0001AU	Dexia Sustainable Global Equity Fund	1.05	Up to 10%
%		HHGET	HHA0002AU	Hunter Hall Global Ethical Trust**	3.54	26% – 40%
Equity – Property						
Property Securities						
%		AAPSIF	ADV0060AU	Advance Aust Prop Secs Index Fund – WS	0.16	
%		AWPSF	ADV0052AU	Advance Property Securities Fund – WS	0.67	
%		AMPWLP	AMP0255AU	AMP Capital Listed Property Tst – CI A	0.97	10% – 25%
%		APNPIF	APN0001AU	APN Property for Income Fund	0.95	
%		NMAPT	NML0001AU	AXA WS Australian Property Fund	0.92	10% – 25%
%		BPSIF	BGL0108AU	Barclays Property Securities Index Fund	0.31	Over 40%
%		RPSWT	RFA0817AU	BT WS Property Investment Fund	0.81	Up to 10%
%		HSBCPSM	HBC0008AU	Challenger FM Property Securities WS Fund	0.86	10% – 25%
%		HSBCPM	HBC0013AU	Challenger FM Strategic Property WS Trust	0.88	
%		JPMFST	SSB0128AU	Citigroup Prop Securities Trust – CI A	0.71	10% – 25%
%		FSWPS	FSF0004AU	Colonial First State WS Property Sec Fd	0.80	Up to 10%
%		CSPF	CRS0007AU	Credit Suisse Property Fund	0.50	
%		PALPS	PAL0002AU	Deutsche Paladin Property Securities Fd	0.75	26% – 40%
%		JBWPSWF	JBW0108AU	GS JBWere Property Securities WS Fund	0.78	Up to 10%
%		MLCPIF	MAL0008AU	Merrill Lynch Combined Prop Income Fd	0.90	
%		OWAPCA	LEF0042AU	OptiMix WS Australian Property Securities Trust – Class A	0.98	10% – 25%
%		PJFWPS	PER0070AU	Perpetual James Fielding WS Prop Secs Fd	0.90	
%		PSMBF	ADV0095AU	Property Securities Multi-Blend Fund	0.67	
%		SSLPIT	SST0007AU	SSgA Aust Listed Property Index Trust	0.18	
%		TGPSF	TFG0001AU	Trafalgar Enhanced Income Fund	0.85	
%		UBSPSF	SBC0816AU	UBS Property Securities Fund	0.85	
%		VANWPSI	VAN0004AU	Vanguard Index Prop Securities Fund	0.34	
Multi Sector						
Multi Sector 20						
%		RFAIT	RFA0811AU	BT WS Ethical Conservative Fund	1.03	Up to 10%
%		MMLWCS	MMF0114AU	ING WS Capital Stable Trust	0.75	10% – 25%
%		CNICSF	CNA0805AU	INVESCO Wholesale Protected Growth Fund	1.06	
%		PMCEY	PMC0103AU	PM. Capital Enhanced Yield Fund**	0.57	
%		MVEBCS	MAQ0291AU	van Eyk Blueprint Capital Stable Fund	0.43	
Multi Sector 40						
%		BMIFCS	BGL0102AU	Barclays Mgd Invest – Div Stble No 2	0.69	Up to 10%
%		BTCSNF	BTA0805AU	BT WS Conservative Outlook Fund	0.87	Up to 10%
%		FSWCS	FSF0033AU	Colonial First State WS Conservative Fd	0.75	Up to 10%
%		CSCS	CRS0001AU	Credit Suisse Capital Stable Fund	0.60	
%		AWIEF	ADV0049AU	Defensive Multi-Blend Fund	0.67	
%		RF2P	RIM0023AU	Foundation II Portfolio – Class A	0.55	
%		MMIFCS	MAQ0059AU	Macquarie Master Capital Stable Fund	0.82	Up to 10%
%		PWMIMIF	PWA0821AU	Merrill Lynch WS Mgd Income Fund	0.78	10% – 25%
%		OWCCA	LEF0045AU	OptiMix WS Conservative Trust – Class A	0.86	10% – 25%
%		SBCIP	SBC0814AU	UBS Defensive Investment Fund	0.65	
%		VCSF	RIM0018AU	Ventura WS Capital Stable Fund	0.94	

Alloc. – Allocation

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3. Managed Profiles – Investment Profile Selection and Priority Sell Method (continued)

Alloc.	Priority Sell Method	Product Code	APIR Code	Managed Investment	Investment fee (% per annum*)	Investment fee rebate
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Multi Sector (continued)

Multi Sector 60

%		AIMT	AUG0001AU	Australian Ethical Balanced Trust	1.85	
%		JPMTAAT	SSB0130AU	Citigroup Tactical Alloc Trust – CI A	0.64	10% – 25%
%		AJWBF	AJF0802AU	ING WS Balanced Trust	0.90	10% – 25%
%		MMBF	ADV0091AU	Moderate Multi-Blend Fund	0.73	
%		OWBCA	LEF0044AU	OptiMix WS Balanced Trust – Class A	0.97	10% – 25%
%		MVEBBF	MAQ0290AU	van Eyk Blueprint Balanced Fund	0.64	
%		VDF	RIM0019AU	Ventura WS Diversified 50 Fund	0.99	

Multi Sector 80

%		AWIGF	ADV0050AU	Balanced Multi-Blend Fund	0.77	
%		BMIFG	BGL0103AU	Barclays Mgd Invest – Div Grth No. 2	0.79	Up to 10%
%		RFAMIT	RFA0815AU	BT WS Active Balanced Fund	1.03	Up to 10%
%		JPMDIVT	JPM0008AU	Citigroup Diversified Trust	0.69	10% – 25%
%		FSWD	FSF0008AU	Colonial First State WS Diversified Fund	0.96	Up to 10%
%		CSCG	CRS0002AU	Credit Suisse Capital Growth Fund	0.70	
%		RF4P	RIM0024AU	Foundation IV Portfolio – Class A	0.65	
%		MMLWVG	MMF0115AU	ING WS Managed Growth Fund	0.90	10% – 25%
%		CNIGF	CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	1.06	
%		MBADIT	MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	0.95	
%		PWMBF	PWA0822AU	Merrill Lynch WS Balanced Fund	0.82	10% – 25%
%		MLCIB	MLC0260AU	MLC Investment Trust Balanced	0.99	
%		OWGCA	LEF0049AU	OptiMix WS Growth Trust – Class A	0.99	10% – 25%
%		PWBGF	PER0063AU	Perpetual's WS Balanced Growth Fund	0.97	Up to 10%
%		SBCBI	SBC0815AU	UBS Balanced Investment Fund	0.70	
%		VGSF	RIM0020AU	Ventura WS Growth 70 Fund	1.06	
%		ZBGF	ZUR0059AU	Zurich Inv Series Managed Growth Fund	0.87	10% – 25%

Multi Sector 100

%		RF6P	RIM0025AU	Foundation VI Portfolio – Class A	0.70	
%		GMBF	ADV0085AU	Growth Multi-Blend Fund	0.96	
%		HGMBF	ADV0087AU	High Growth Multi-Blend Fund	1.18	Up to 10%
%		MLCIG	MLC0265AU	MLC Investment Trust Growth	0.99	
%		MVEBHG	MAQ0292AU	van Eyk Blueprint High Growth Fund	0.83	

Unavailable to New Investors

%		AASCFW	ADV0075AU	Advance Aust Smaller Companies Fd – WS	1.13	
%		AMPGGO	AMP0369AU	AMP Capital Global Growth Opp Fd – CI A	0.97	10% – 25%
%		AMPSCFA	AMP0446AU	AMP Capital Small Companies Fund – CI A	1.02	10% – 25%
%		AEF	ADV0081AU	Ascalon Ethical Fund	1.44	26% – 40%
%		BTSTAU	BTA0055AU	BT WS Australian Share Fund	1.02	Up to 10%
%		BTMNF	BTA0806AU	BT WS Balanced Returns Fund	0.89	Up to 10%
%		RAEWT	RFA0818AU	BT WS Core Australian Share Fund	1.03	Up to 10%
%		RAGWT	RFA0821AU	BT WS Core Global Share Fund	1.29	Up to 10%
%		MMAFSF	MMF0018AU	ING WS Flex Ret Stable	0.78	10% – 25%
%		IMWFLF	IML0003AU	Investors Mutual Future Leaders Fund	0.97	
%		IMSC	IML0001AU	Investors Mutual Smaller Companies Fund	0.97	
%		MMIFB	MAQ0058AU	Macquarie Master Balanced Fund	0.92	Up to 10%
%		SSGFIIT	SST0009AU	SSgA Global Fixed Income Index Trust	0.20	

Alloc. – Allocation

* Investment fees do not take into account any Investment fee rebate that may apply.

** The Performance fee applied by the investment manager of this managed investment may result in higher Management Costs.

This is a retail managed investment with an Investment fee rebate that generally reduces the Investment fee to the lower wholesale rate.

** This investment option is not available on the ATFA menu.

3. Managed Profiles – Investment Profile Selection and Priority Sell Method (continued)

The following PST investments are only available through the Asgard Superannuation Account and Asgard Employee Superannuation Account

Alloc.	Priority Sell Method	Product Code	APIR Code	Managed Investment	Investment fee (% per annum ^{**})	Investment fee rebate
Income						
Cash						
%		MLCDF		Macquarie Life Cash Fund	0.40	10% – 25%
Fixed Interest (PST)						
Australian Fixed Interest						
%		APSTAFII	ADV0065AU	Advance PST – Aust Fixed Interest Index	0.11	
%		MLFIF	MAQ0314AU	Macquarie Life Fixed Interest Fund	0.60	Up to 10%
International Fixed Interest						
%		APSTIFI	ADV0059AU	Advance PST – Intl Fixed Interest Index	0.14	
%		CSIFIPST	CRS0015AU	Credit Suisse Int'l Fixed Int PST	0.61	
Equity (PST)						
Equity – Australian Shares (PST)						
Diversified Equity						
%		APSTAS	ADV0038AU	Advance PST – Australian Shares	0.92	
%		APSTASI	ADV0063AU	Advance PST – Australian Shares Index	0.16	
%		BSFAE	BAR0415AU	Barclays Super Fund – Aust Share Fund	0.79	Up to 10%
%		FSEPST	FSF0029AU	Colonial First State PST – Aust Share	0.95	Up to 10%
%		CSASPST	CRS0012AU	Credit Suisse Australian Shares PST	0.51	
%		HSBCAEPS	HBC0024AU	Challenger FM Australian Equity PST	1.21	
%		MMAASPST	MMF0037AU	ING WS Super Australian Shares	0.70	10% – 25%
%		MLAEFF	MAQ0315AU	Macquarie Life Aust Enhanced Equities	0.50	Up to 10%
%		MAEPST	PWA0806AU	Merrill Lynch Australian Equity PST	0.82	10% – 25%
%		PISFPST	PER0058AU	Perpetual's PST – Industrial Share	0.92	Up to 10%
%		TPSTAS	TYN0100AU	Tyndall PST – Australian Share Option	0.75	10% – 25%
Equity – International Shares (PST)						
Global Equity						
%		ABNGEPST	TQM0003AU	ABN AMRO Global Equity PST	1.07	10% – 25%
%		APSTIS	ADV0039AU	Advance PST – International Sharemarket	1.02	
%		APSTISI	ADV0057AU	Advance PST – International Shares Index	0.21	
%		BTPSTI	BTA0063AU	BT Specialist PST – International Share	1.15	Up to 10%
%		CSISPST	CRS0014AU	Credit Suisse International Shares PST	0.98	26% – 40%
%		GTPISE	GTU0010AU	INVESCO WS Global Matrix PST – Hedged	1.02	10% – 25%
%		MGEL	MAQ0317AU	Macquarie Lazard Life Global Equities Fd	1.15	Up to 10%
%		PPSTINT	PER0059AU	Perpetual's PST – International Share	1.23	10% – 25%
Asian Equity						
%		GTASF	GTU0025AU	INVESCO WS Asian Share PST	1.02	10% – 25%
European Equity						
%		ABNEEPST	TQM0004AU	ABN AMRO Europe Equity PST	1.70	10% – 25%
Equity – Property (PST)						
%		APSTAPSI	ADV0061AU	Advance PST – Aust Property Sec Index	0.16	
%		RSPST	RFA0010AU	BT Property Securities PST	0.88	Up to 10%
%		FSPSTP	FSF0037AU	Colonial First State PST – Property Sec	0.81	Up to 10%
%		PALPST	MGL0121AU	Deutsche Paladin Prop Securities Inv Opt	0.75	
Multi Sector						
Multi Sector 20 (PST)						
%		MMMLCS	MMF0028AU	ING WS Super Capital Stable	0.98	10% – 25%

Alloc. – Allocation

* Investment fees do not take into account any Investment fee rebate that may apply.

** The Performance fee applied by the investment manager of this managed investment may result in higher Management Costs.

This is a retail managed investment with an Investment fee rebate that generally reduces the Investment fee to the lower wholesale rate.

** This investment option is not available on the ATFA menu.

3. Managed Profiles – Investment Profile Selection and Priority Sell Method (continued)

Alloc.	Priority Sell Method	Product Code	APIR Code	Managed Investment	Investment fee (% per annum*)	Investment fee rebate
Multi Sector (continued)						
Multi Sector 40 (PST)						
%		BSITCSF	BAR0802AU	Barclays Super Fund – Diversified Stable	0.69	Up to 10%
%		BTCSF	BTA0005AU	BT Conservative Outlook PST – Tax Paid	0.88	Up to 10%
%		WCSPST	WAR0502AU	Challenger FM Capital Stable PST	1.10	
%		FSPSTCS	FSF0036AU	Colonial First State PST – Conservative	0.75	Up to 10%
%		CSCSPST	CRS0011AU	Credit Suisse Capital Stable PST	0.63	
%		MLCSF		Macquarie Life Capital Stable Fund	0.64	Up to 10%
%		SBCCS	SBC0826AU	UBS Stable Growth Fund	0.70	
Multi Sector 60						
%		MMLSBO	MMF0113AU	ING Corporate Super Balanced Fund	0.98	10% – 25%
%		MLCCSF	UK1603	MLC Capital Stable Fund	0.59	
Multi Sector 80						
%		AWFM	ADV0006AU	Advance PST – Managed Portfolio	0.72	
%		BAPPF	BAR0803AU	Barclays Super Fund – Diversified Growth	0.79	Up to 10%
%		RFASIT	RFA0823AU	BT Active Balanced PST	1.02	Up to 10%
%		WSUT	WAR0503AU	Challenger FM Balanced PST	1.06	Up to 10%
%		JPMASF	JPM0811AU	Citigroup Balanced Trust	0.76	10% – 25%
%		JPMTAPST	SSB0132AU	Citigroup Tactical Allocation PST	0.66	10% – 25%
%		FSWPSTD	FSF0030AU	Colonial First State PST – Diversified	0.95	Up to 10%
%		CSCGPST	CRS0010AU	Credit Suisse Capital Growth PST	0.71	
%		MMMLMG	MMF0027AU	ING WS Super Managed Growth	0.98	10% – 25%
%		CNASUTGF	CNA0511AU	INVESCO WS Diversified Growth PST	1.06	
%		CNASUTCS	CNA0512AU	INVESCO WS Protected Growth PST	1.06	
%		MBAEF	MPL0801AU	Maple-Brown Abbott Pooled Super Trust	0.65	
%		PWPF	PWA0805AU	Merrill Lynch Balanced PST	0.83	10% – 25%
%		MLCSIF	UK1394	MLC Balanced Fund	0.67	
%		CRF	UK1386	MLC Growth Superannuation Fund	0.69	
%		PPSTBG	PER0061AU	Perpetual's PST – Balanced Growth	0.97	Up to 10%
%		ZILF	ZUR0209AU	Zurich WS Super Managed Growth Fund	0.66	
Unavailable to New Investors (PST)						
%		RFACSST	RFA0502AU	BT Active Conservative PST	1.00	Up to 10%
%		BTMF	BTA0004AU	BT Balanced Returns PST – Tax Paid	0.84	10% – 25%
%		RASPST	RFA0017AU	BT Core Australian Share PST	1.03	Up to 10%
%		RAGPST	RFA0110AU	BT Core Global Share PST	1.43	Up to 10%
%		WGSCG	WFS0852AU	BT Inst Div Balanced PST	0.78	
%		BTPSTAU	BTA0062AU	BT Specialist PST – Australian Share	0.87	10% – 25%
%		BTSTCS	BTA0501AU	BT Super Trust – Capital Stable Units		
%		CFMPSTG	CFM0803AU	C'wealth Funds Mngt PST Managed Growth	0.55	
%		NMFM	NML0011AU	NMFM Superannuation Fund	0.87	
Other Asgard available products not listed on this form						
%						
%						
%						
%						
%						
%						
%						
%						
%						

Alloc. – Allocation

* Investment fees do not take into account any Investment fee rebate that may apply.

** The Performance fee applied by the investment manager of this managed investment may result in higher Management Costs.

This is a retail managed investment with an Investment fee rebate that generally reduces the Investment fee to the lower wholesale rate.

** This investment option is not available on the ATFA menu.

4. Closed products to be held

Retain the following **closed** products in my Account (any closed products not listed here will be sold down in full):

Product Code	Managed Investment
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

5. Switching Managed Investments - Managed Profiles only

This option is not available if you have already completed section 3, 'Managed Profiles – Investment Profile Selection' on this form.

In this section, you can switch your **total holding** in any managed investment into another managed investment (existing or new). You can also switch a **partial holding** in any managed investment into another managed investment (existing only) or the Cash Balance.

The following options are only available if you are currently invested in Managed Profiles.

- Where there are multiple switches for a switch type, the switches will be processed in the order listed on the form.
- Where a full switch and a partial switch are requested, partial switches will be processed before full switches.
- Where a partial switch or switch to the Cash Balance is requested, there is a minimum of \$1,000 per switch.
- Where a full or partial switch from a closed managed investment is requested, it can only be switched to an existing managed investment already in your Investment Profile.
- If your 'Switch From' managed investment has been assigned an Priority Sell Method this priority will not be transferred to the 'Switch To' managed investment.

Full switch

Switch From			Switch To	
Product Code	Managed Investment	→	Product Code	Managed Investment
<input type="text"/>	<input type="text"/>	→	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	→	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	→	<input type="text"/>	<input type="text"/>

Note:

- When a full switch is made, the profile percentage of the 'Switch From' managed investment will be allocated to the 'Switch To' managed investment.
- A full switch instruction will not affect holdings in the remainder of your investment profile (that is, your investment profile will **not** be rebalanced).

Partial switch

Switch From			Switch To		Amount
Product Code	Managed Investment	→	Product Code	Managed Investment	\$
<input type="text"/>	<input type="text"/>	→	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	→	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	→	<input type="text"/>	<input type="text"/>	<input type="text"/>

Note:

- A partial switch instruction will not affect holdings in the remainder of your investment profile (that is, your investment profile will **not** be rebalanced).
- Partial switches can only be made to managed investments in your current profile (excluding closed investments).
- If you wish to switch one managed investment into multiple managed investments, you will need to list each request separately on this form.
- Where the dollar amount is equal to or greater than 95% of the asset value then the entire 'Switch From' asset will be sold. This may result in more or less of the holdings being switched than requested. Where the 95% rule is applied, the profile percentage of the 'Switch From' asset will remain in your client's current profile (not applicable to closed assets which have been removed from your profile).

5. Switching Managed Investments - Managed Profiles only

Switch to Cash Balance

Switch From		Amount
Product Code	Managed Investment	\$
<input type="text"/>	<input type="text"/>	<input type="text"/> (\$minimum – \$1,000)
<input type="text"/>	<input type="text"/>	<input type="text"/> (\$minimum – \$1,000)
<input type="text"/>	<input type="text"/>	<input type="text"/> (\$minimum – \$1,000)

Note:

- A switch to the Cash Balance will not change the profile percentages in your Account.
- A switch to the Cash Balance may cause excess cash to be reinvested across your existing profile including the 'Switch From' managed investment.

6. Adviser's Details

Adviser's Company

Adviser's Name

Adviser's Phone

Asgard Client Relationship Centre

Asgard Adviser's Code BA

7. Signatures

I/we direct Asgard to make the changes set out in this Investment Selection.

I/we have received a copy of the current* Product Disclosure Statement for the Account mentioned in section 1 and a copy of the current* Product Disclosure Statement (except where not required) for each managed investment in my/our profile.

* As confirmed by my/our financial adviser

If section 2 or 3 has been completed, I/we understand that **this Investment Selection will rebalance my/our Account** to the percentages or portfolio listed in that section.

Individual Account holder(s) sign here (If the Account is an Investment Account held in more than one name, all Account holders must sign.)

Signature Date

Signature Date

Companies or trustee companies sign here (Investment Account only)

If signing under Common Seal, we confirm it was affixed in our presence.

Director/Sole Director and Sole Secretary (delete as applicable)

Secretary/Director (delete as applicable)

Date

Common Seal



Asgard Capital Management Ltd
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