

Withdrawal Form

External Trustee (DIY Super Investments)

Please avoid delays by checking that all questions have been answered fully and where appropriate use BLOCK LETTERS.



Policy number

Instructions

This form should be completed if you wish to make a withdrawal.

Please complete the relevant sections and forward to: OnePath, Locked Bag 994, North Sydney NSW 2059

1. Applicant details – to identify policy ownership

Name of Trustee

Title Mr ☐ Mrs ☐ Ms ☐ Miss ☐ Dr ☐ Other

Surname

Given name(s)

Residential address (this cannot be a PO Box)

Suburb/Town State Postcode

Country

Postal address (if different from above)

Suburb/Town State Postcode

Country

Phone Home Business

Mobile Email

2. Trustee details

Name of Fund

Fund address (this cannot be a PO Box)

Suburb/Town State Postcode

Country

Postal address (if different from above)

Suburb/Town State Postcode

Country

Phone Home Business

Mobile Email

3. Payment details

- ☐ Credit bank, building society or credit union account (complete Section 4)
- ☐ Mail a cheque (complete Section 5)

4. Nominated account where proceeds are to be paid

Name of financial institution

Account holder's name

BSB number

-

Account number

5. Address where cheque is to be sent

AddressStatePostcode

For the attention of

6. Withdrawal instructions

- Full withdrawal

☐ Please attach your entire Policy Document and Memorandum of Transfer. If these documents are unable to be located, a Statutory Declaration must be completed (see Section 7).
- Partial withdrawal

☐ Please indicate the amount to be withdrawn in either dollars or as a percentage against the relevant fund. The minimum withdrawal is \$1,000 or the value of the applicable policy account, whichever is less (excluding the OnePath Money Market Fund). The minimum account balance after the withdrawal is \$2,500, and \$250 per investment fund.

Investment fund	Withdrawal from amount or percentage		
OnePath Money Market/Cash	\$	Or	%
OnePath Fixed Interest	\$	Or	%
OnePath Capital Stable Fund	\$	Or	%
OnePath Balanced	\$	Or	%
OnePath Managed Growth/Growth	\$	Or	%
OnePath Australian Shares	\$	Or	%
OnePath Performance Guaranteed	\$	Or	%
OnePath Emerging Companies	\$	Or	%
OnePath Capital Guaranteed	\$	Or	%
OnePath Property Securities	\$	Or	%
OnePath Global Shares	\$	Or	%
TOTAL	\$	Or	%

Note: Transaction cost factors of up to 0.60% may apply when calculating 'buy' (issue) and 'sell' (redemption) unit prices.

7. Policy document

- ☐ Partial withdrawal – Policy document not required
- ☐ Full withdrawal – Policy document is required (please enclose). Photocopy is not acceptable. Withdrawal Form and Policy Document (including Memorandum of Transfer) should be posted to Locked Bag 994 North Sydney NSW 2059.
- ☐ Full withdrawal – Policy Document unable to be located. Statutory declaration to be completed. Please complete the next section if you are unable to locate your Policy Document.

Statutory Declaration

If you are unable to return your Policy Document because it is lost, destroyed or you did not receive it, the following must be completed and witnessed.

Note: A list of acceptable witnesses is listed overleaf

I

Address	State	Postcode
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do solemnly declare that

Policy number

issued to me by OnePath has been lost, destroyed or not received, and that a diligent search has failed to locate it. I declare that I have not assigned or mortgaged this Policy and that it has not been pledged as security for any loan.

I further declare that should the original Policy subsequently be found, I shall immediately notify OnePath, and return it for cancellation.

And I make this solemn declaration consciously believing the same to be correct and true and understanding there are serious penalties that may apply for making a false declaration.

Subscribed and declared at

Name of Trustee

Signature of Trustee

X

Date / /

Name of Company Trustee

Signature of Company Trustee

X

Date / /

Before me

Name of Witness

Signature of Witness

X

Date / /

If this Statutory Declaration is signed by an attorney, the attorney acknowledges that there has been no notice of revocation of the Power of Attorney at the time of signing. A certified copy of the Power of Attorney is required.

In the case of company signatories, two directors or a director and company secretary must sign, unless you are a sole director and sole company secretary.

For partnerships, please ensure all parties sign.

7. Policy Document – continued

The persons before whom you can make a statutory declaration under the Commonwealth Statutory Declaration Act 1959 (i.e. persons who can act as a witness to your signature).

- Chiropractor
- Dentist
- Legal practitioner
- Medical practitioner
- Nurse
- Patent attorney
- Pharmacist
- Veterinary surgeon
- Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public (i.e. a branch manager of Australia Post)
- Australian Consular Officer, or Australian Diplomatic Officer, (within the meaning of the Consular Fees Act 1985)
- Bailiff
- Bank officer with five or more continuous years of service
- Building society officer with five or more years of continuous service
- Chief executive officer of a Commonwealth court
- Civil marriage celebrant
- Clerk of a court
- Commissioner for Affidavits
- Commissioner for Declarations
- Credit union officer with five or more years of continuous service
- Holder of a statutory office not specified in another item in this Part
- Judge of a court
- Justice of the Peace
- Magistrate
- Master of a court
- Member of the Australian Defence Force who is:
 - (a) an officer
 - (b) a non-commissioned officer within the meaning of the Defence Force Discipline Act 1982 with five or more years of continuous service or
 - (c) warrant officer within the meaning of that Act
- Member of the Institute of Chartered Accountants in Australia, the Australian Society of Certified Practising Accountants or
- the National Institute of Accountants
- Member of the Institute of Corporate Managers, Secretaries and Administrators
- Member of the Institution of Engineers, Australia, other than at the grade of student
- Member of:
 - (a) the Parliament of the Commonwealth or
 - (b) the Parliament of a State or
 - (c) a Territory legislature or
 - (d) a local government authority of a State or Territory.
- Minister of religion registered under Division I of Part IV of the Marriage Act 1961
- Notary public
- Permanent employee of:
 - (a) the Commonwealth or of a Commonwealth authority or
 - (b) a State or Territory or of a State or Territory authority or
 - (c) a local government authoritywith five or more years of continuous service who is not specified in another item in this Part
- Permanent employee of the Australian Postal Corporation with five or more years of continuous service who is employed in an office supplying postal services to the public
- Person before whom a statutory declaration may be made under the law of the State or Territory in which the declaration is made (such as a Justice of the Peace)
- Police Officer
- Registrar or Deputy Registrar, of a court
- Senior Executive Service officer of the Commonwealth, or of a State or Territory, or of a Commonwealth, State or Territory authority
- Sheriff
- Sheriff's officer
- Teacher employed on a full-time basis.

Please note: The person who is authorised to certify documents must make sure all pages have been certified as true copies by writing or stamping 'certified true copy' followed by their signature, printed name, qualification (e.g. Justice of the Peace, Australia Post employee, etc) and date.

8. Declaration and signature

By completing this form, I/we:

- acknowledge that I/we have fully read the Customer Information Brochure and Policy Document (Documents), as well as this form, and the information completed on this form is true and correct
- request OnePath to act upon and give effect to the directions given by me/us on this form
- agree to be bound by the terms of Documents and my/our Policy, including the Policy Schedule
- acknowledge that OnePath does not make any specific recommendations concerning investment in any of the investment funds and I/we agree to not hold OnePath responsible for the performance of the investment fund(s) selected
- acknowledge that I/we am/are not aware and have no reason to suspect that my/our investment is derived from, related to or used to fund money laundering, terrorism financing or other similar activities and my/our instructions in relation to my/our investment will not result in OnePath or any of its related group of companies breaching any related laws or regulations in Australia or any other country
- acknowledge that an investment in the External Trustee (DIY) is subject to investment risk, including possible repayment delays and loss of income and principal invested
- acknowledge that OnePath or its related entities is not liable for any loss suffered (including consequential loss) where transactions are delayed, blocked or frozen or where OnePath or its related entities refuses to process a transaction
- consent to the collection, use, storage and disclosure of my/our personal information as described in the privacy section below and OnePath's Privacy Policy which is available at onepath.com.au/insurance/privacy-policy

Name of Trustee

Signature of Trustee

X

Date

/ /

Name of Trustee

Signature of Trustee

X

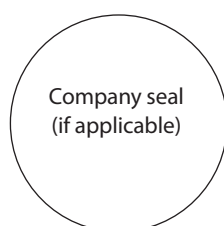
Date

/ /

If this Withdrawal Form is signed by an attorney, the attorney acknowledges that there has been no notice of revocation of the power of Attorney at the time of signing. A certified copy of the Power of Attorney is required.

In the case of company signatories, two directors or a director and company secretary must sign, unless you are a sole director and sole company secretary.

For partnerships, please ensure all parties sign



Privacy

In this section 'we', 'us' and 'our' refers to OnePath. We collect your personal information from you in order to manage and administer our products and services. We may need to disclose it to certain third parties.

We are committed to ensuring the confidentiality and security of your personal information. Our Privacy Policy details how we manage your personal information and is available on request or may be downloaded from onepath.com.au/insurance/privacy-policy

In order to undertake the management and administration of our products and services, it may be necessary for us to disclose your personal information to certain third parties as outlined below.

Unless you consent to such disclosure we will not be able to consider the information you have provided.

Providing your information to others

The parties to whom we may routinely disclose your personal information (including health and other sensitive information) include:

- an organisation that assists us to detect and protect against consumer fraud
- our related companies (members of the Zurich Insurance Group Ltd group), including for carrying out any group business functions
- organisations, including those in an alliance with us or our related companies, to distribute, manage and administer our products and services, carry out business functions and analytics activities
- organisations performing administration
- compliance functions in relation to the products and services we provide
- organisations providing medical or other services for the purpose of the assessment of any insurance claim you make with us (such as reinsurers)
- our solicitors or legal representatives
- organisations maintaining our information technology systems
- organisations providing mailing and printing services
- persons who act on your behalf (such as your agent or financial adviser)
- regulatory bodies, government agencies, law enforcement bodies and courts

We will also disclose your personal information (including health and other sensitive information) in circumstances where we are required by law to do so.

Examples of such laws are:

- The *Family Law Act 1975* (Cth) enables certain persons to request information about your interest in a superannuation fund
- There are disclosure obligations to third parties under the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006*

Information required by law

We may be required by relevant laws to collect certain information from you. Details of these laws and why they require us to collect this information are contained in OnePath's Privacy Policy at onepath.com.au/insurance/privacy-policy.

Overseas recipients

We may disclose your personal information to recipients (including service providers and related companies) which are (1) located outside Australia and/or (2) not established in or do not carry on business in Australia. You can find details about the location of these recipients in OnePath's Privacy Policy at onepath.com.au/insurance/privacy-policy

Marketing and Privacy

We and our related entities may use your personal information (including health and other sensitive information) to send you information about our financial products and services from time to time.

We may also disclose your personal information (including health and other sensitive information) to our related companies and organisations in an arrangement or alliance with us and/or our related companies to share information for marketing purposes. This is to enable them to tell you about a product or service offered by them or a third party with whom they have an arrangement.

If you do not want us to use and disclose your information as set out above, phone Customer Care on 1800 646 706 to withdraw your consent.

Where you wish to authorise any other parties to act on your behalf, to receive information and/or undertake transactions please notify us in writing.

If you give us personal information about someone else, please show them a copy of this document so that they may understand the manner in which their personal information may be used or disclosed by us in connection with your dealings with us.

Privacy Policy

OnePath's Privacy policy contains information about:

- when we may collect information from a third party;
- how you may access and seek correction of the personal information we hold about you;
- and how you can raise concerns that we have breached the Privacy Act or an applicable code and how we will deal with those matters.

You can contact us about your information or any other privacy matter as follows:

Locked Bag 994
North Sydney NSW 2059
Email: insuranceprivacy@onepath.com.au

We may charge you a reasonable fee for this.

If any of your personal information is incorrect or has changed, please let OnePath know by contacting Customer Care.

More information can be found in our Privacy Policy which can be obtained from our website at onepath.com.au/insurance/privacy-policy