

# Funeral Bond Switch Request Form

Member Number

Policy Number

## 1. Policy Owner(s) Details

### Policy Owner 1

Title    Mr                          Mrs                          Ms                          Miss                          Dr                          Other

Surname/Company/  
Trust Name

Given Names

Date of Birth

If Company, ABN

Unit Number

Street No

Street Name

Suburb

State

Postcode

Country

Home Phone

Fax

Mobile

Email

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### Policy Owner 2

Title    Mr                          Mrs                          Ms                          Miss                          Dr                          Other

Surname/Company/  
Trust Name

Given Names

Date of Birth

If Company, ABN

Unit Number

Street No

Street Name

Suburb

State

Postcode

Country

Home Phone

Fax

Mobile

Email

## 2. Switch Request Details

What do you want to do? (tick the relevant box)

Full Switch

Partial Switch

## 3. Important Switching Information

Switching between the Conservative Index Fund, Balanced Indexed Fund, Growth Index Fund is permitted at any time. A minimum amount of \$100 per switch is applicable and whilst there are no switching fees, buy/sell costs may be applicable (page 16 of the PDS).

You may also elect to switch into the Capital Guaranteed Fund at any time (minimum \$100 per switch), **but any funds switched into the Capital Guaranteed Fund cannot be switched out under any circumstances.**

### Suspensions or delays when processing switching transactions or unit pricing.

KeyInvest may temporarily suspend or delay the processing of both transactional requests (switches) and/or calculating unit prices on any business day as a result of any of the following:

- Regular accounting practices based around half year and full year financial year processes,
- Unavailability of unit prices for valuation purposes,
- An appointed Investment Manager suspending or delaying transactions and/or unit pricing,
- Liquidity issues in the Investment Option, the Investment Options underlying portfolio or financial markets in general,
- Closure of financial markets, and
- Other events or extraordinary circumstances beyond the control of KeyInvest that impose on our ability to accurately calculate a unit price.

## 4. Investment Details

**Only for funeral bond policies that commenced after 15/10/19.**

Please specify the amount to be invested as a lump sum.

| No.          | (min \$50 per investment option)<br>Investment Options | Fund Manager    | (% or \$ amount)<br>From | (KI use only)<br>Fund Code | (% or \$ amount)<br>To |
|--------------|--|-----------------|--------------------------|----------------------------|------------------------|
| 1            | Conservative Index                                     | Vanguard        |                          | 51                         |                        |
| 2            | Balanced Index   | Vanguard        |                          | 52                         |                        |
| 3            | Growth Index   | Vanguard        |                          | 53                         |                        |
| 4            | KeyInvest Capital Guaranteed                           | Janus Henderson |                          | 50                         |                        |
| <b>Total</b> |  |                 |                          |                            |                        |

**Note: Once invested in the Capital Guaranteed Fund you must remain in that option. You are NOT permitted to switch into any other investment option.**

## 5. Declaration

**I/we the policy owner(s), whose signature(s) appear below, hereby understand/ acknowledge and agree as follows:**

- My/our decision in relation to this product is based on the material received, including the Product Disclosure Statement (PDS) which I/we have received, read and understood.
- I/We agree to be bound by the terms of my/our Policy.
- In the event of any inconsistency between the terms of my/our Policy and the information contained in the PDS, the terms of the policy will prevail.
- I/We acknowledge that funds will be contributed as per my/our instructions above as at the date of acceptance of this form by KeyInvest.
- I/We acknowledge that the performance of an investment fund is not guaranteed by KeyInvest Ltd unless otherwise stated in the PDS.
- I/We consent to the collection, use, storage and disclosure of my personal information as described in KeyInvest's Privacy Policy which is available at [keyinvest.com.au](http://keyinvest.com.au), or by calling KeyInvest.
- I/We acknowledge that for the Funeral Bond, the unitised options used to purchase units will be the unit price effective the day that KeyInvest receives the completed Switch Request Form. Forms received after 2:00pm CST on a Tuesday will be processed using the following days unit price.

**Signature of Policy Owner 1**

**Signature of Policy Owner 2**

Date

Date

## 6. Contact Details

**Street Address:**

KeyInvest  
Level 5, 49 Gawler Place  
Adelaide SA 5000

**Postal Address:**

KeyInvest  
PO Box 3340  
Rundle Mall SA 5000

**Phone** 1300 658 904

**Email** [info@keyinvest.com.au](mailto:info@keyinvest.com.au)

**Web** [www.keyinvest.com.au](http://www.keyinvest.com.au)

**Hours** 8.30am – 5.00pm (CST)