

# Investment Rebalance Form



For use by Ex-SuperLife UK Pension Transfer Scheme members only.

Please complete this form only if you are an ex-SuperLife UK Pension Transfer Scheme member to rebalance your existing portfolio. Please refer to the current Product Disclosure Statement (PDS) before completing this form.

## Member Details

Full Name

Garrison Bridge Member Number

## Rebalance Of Portfolio

The current investment allocation of the portfolio will be changed to the new allocation below.

You do not need to include the amount to be switched, only the percentage of the total holding to be held in each Fund.

Open funds under the Passively Managed Fund Options PDS\*

Funds available to Ex-SLUK Transfer Members only under the Closed Fund Options PDS

NZD Cash Fund	%	NZD Conservative Fund No. 2	%
NZD Conservative Fund	%	NZD Balanced Fund	%
NZD Growth Fund	%	NZD Balanced Fund No. 2	%
AUD Balanced Fund	%	NZD Growth Fund No. 2	%
AUD Growth Fund	%	NZD Australasian Equities Fund	%
GBP Conservative Fund	%	NZD International Equities Fund	%
GBP Balanced Fund	%	NZD Real Assets Fund	%
GBP Growth Fund	%	NZD Bond Fund	%
		NZD UK Cash Fund	%
		Total	100%

\*Ex-SLUK Transfer members can only invest into these funds if they have read and understood the current Passively Managed Fund Options Product Disclosure Statement.

## Member Signature

I understand Lifetime Asset Management (**Lifetime**) will process rebalance transactions as they are received, rebalances are normally processed in 3-9 business days, but may take longer during non-trading periods. A rebalance across different currencies will use the prevailing exchange rate at the time of the rebalance, which may be different than at the time we received your investment rebalance; and

- I confirm that I have read and understood the relevant Product Disclosure Statement/s for the fund/s I have chosen prior to completing this form; and
- I understand that making an investment election is my responsibility, and my choice may affect the fees I pay and the investment risks I am exposed to; and
- I understand that, once actioned, these investment instructions will apply until I advise Lifetime otherwise; and

I understand that if I have rebalanced from GBP or AUD Funds to NZD Funds and had previously elected a 0% Prescribed Investor Rate (**PIR**) as a transitional resident, I have updated my Tax Information including electing a new PIR rate below.

Member Signature

Date (DD/MM/YYYY)

## Tax Information

If you are a non New Zealand resident investor, your PIR is 28%.

IRD Number:

PIR:

10.5%

17.5%

28%

If you are unsure how to calculate your PIR rate, please refer to the [Inland Review](#) for guidance.

## Sending Your Application

Please email, post or courier to our service centre:

**Email:** super@garrisonbridge.co.nz

**Post:** PO Box 10760, Wellington 6140, New Zealand

**Courier:** Level 5, 139 The Terrace,  
Wellington 6011, New Zealand

## Contact Details

**Website:** www.garrisonbridge.co.nz

**Email:** super@garrisonbridge.co.nz

**Phone:** 0800 254 338