

Member Investment Choice Switch Form

Who should use this form?

You should complete this form if you are an NTGPASS superannuation member and want to change your investment option.

Pension members should use the *Pension Investment Switch Form*.

What is member investment choice?

Member Investment Choice lets you decide how your member account is invested from a range of pre-mixed investment options. Members who do not make a choice are invested in the default (Growth) option.

Investment mixing

You can choose one option for your current account balance and the same, or a different option, for all future contributions and rollovers.

If you do not select an investment option for future contributions, they will be invested in the same option as your current account balance.

What are the investment options?

There are six investment options. Each investment option contains a different mix of growth and defensive assets designed to cater for a variety of personal circumstances and attitude to risk.

Growth assets comprise property and shares while defensive assets comprise fixed interest and cash.

The growth and defensive asset weighting for each investment option is illustrated in the following table.

Table 1: Investment Options

Investment Option	Growth assets (%)	Defensive assets (%)
Managed Cash	0	100
Conservative	30	70
Cautious	50	50
Growth	75	25
Assertive	85	15
Aggressive	100	0

For further details on each investment option, refer to the Member Investment Choice booklet.

Switch fee

Each member is entitled to one free switch in a financial year. Each additional switch made in a financial year will incur a \$25 fee that will be deducted from your account.

What happens when you switch?

NTGPASS investment returns are calculated and applied on a weekly basis and the weekly and financial year-to-date returns are posted on our website.

Investment returns can be positive or negative, depending on prevailing market conditions. The balance of your account will vary in line with the movement in investment returns.

Your account is revalued immediately prior to processing your investment switch application. The resulting revalued amount is then switched into the new investment option.

Whenever a switch is processed, the entire account balance (including the future contributions balance) is transferred to the option you select for your current account balance. Future contributions start to accumulate again in your chosen option (if different from your current account balance) until a subsequent switch is actioned.

When will the switch occur?

In general, applications to switch investments are processed on a weekly basis. However, please allow up to 30 days (the industry standard) for your application to be actioned. You will receive written confirmation when your request has been processed.

More information

We can not provide personal financial advice. If you require assistance in selecting an investment option, you can seek the services of a qualified professional.

For more information you can contact our office or visit our website for fact sheets on *Member Investment Choice* and *How Investment Returns Affect Your Investment Switch*.

Disclaimer

The information made available in this form is provided as a guide only and should not be relied upon for making financial commitments.

The Commissioner of Superannuation and the Northern Territory of Australia accept no responsibility for any losses arising from any use or reliance upon the information or conclusions reached using the information.

Member Investment Choice Switch Form

Personal details

Full Name			
Residential Address (Compulsory)			
Postal Address			
Date of Birth		Phone	
AGS No		Mobile	
Email			

Investment choice You must complete a choice for both the current account balance and future contributions.

– current account balance (circle one only)

Invest my current account balance in the following investment option:					
Managed Cash	Conservative	Cautious	Growth	Assertive	Aggressive

– future contributions (circle one only)

Invest my future contributions in the following investment option:					
Managed Cash	Conservative	Cautious	Growth	Assertive	Aggressive

Privacy statement

The Northern Territory Superannuation Office is a division of Northern Territory Treasury, a Northern Territory Government Agency. The privacy and confidentiality of your personal information is important to the Northern Territory Superannuation Office. We are collecting the information on this form for the purpose of administering your superannuation account. The information collected will only be used for the purpose for which it was supplied and your information will not be disclosed to any third party unless required by law or authorised by you. To obtain further information about the NT Government privacy policy or the *Information Act*, please visit the Northern Territory Government website at www.nt.gov.au

Member declaration

I understand

- that the Northern Territory Superannuation Office can provide me with information but cannot give me financial advice and that any information on this form is a general guide only and does not constitute personal financial advice.
- that the NTGPASS Trustees are responsible for appointing investment managers and setting strategic asset allocation and objectives for each option, but are not responsible for my choice of investment option.
- that my account will be revalued and switched to my new investment option.
- that switches are generally actioned within 30 days of receipt and I will incur a \$25 fee if I request more than one switch in a financial year.
- that the personal details requested on this form will only be used to administer my NTGPASS account.

MEMBER SIGNATURE _____ **DATE** _____

Office use only

Action complete	DATE
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