IOOF **PURSUIT**

SELECT – FORM D

1 July 2018

Fee Aggregation application

Complete the following form to apply for Fee Aggregation across IOOF Pursuit Select products.[1]

Terms and conditions

- Each person applying to link for the purposes of Fee Aggregation must be a member of the same immediate family (spouse, son, daughter, partner, father, mother, brother, sister, grandparent or grandchild) and in-laws of the immediate family. It also includes multiple accounts for the same person. Note there can only be **one** immediate family group in any Fee Aggregation arrangement.
- Any new Fee Aggregation nomination will override any previous nomination.
- A maximum of six accounts are allowed to be linked together for Fee Aggregation purposes.
- Accounts nominated for Fee Aggregation within the same group must be associated with the same financial adviser.
- A Fee Aggregation request can be rejected and a linking can be cancelled at any time by us.
- Each member will be able to view information via Portfolio Online about other members/investors in the Fee Aggregation group, including names, account numbers, commencement dates and annual administration fee discounts for the year.

Any account(s) in the IOOF Pursuit Select Investment Service held in the name of a trust or company can be linked for the purposes of Fee Aggregation, provided that either a director or trustee has a linked account in their own name or the director or trustee is an immediate family member with another linked account.

The Trustee collects the information in this form for the purpose of updating the information it holds about me. The information provided in this form will be used in accordance with the privacy policy at www.ioof.com.au/privacy.

Please ensure that each linked member/investor, (including yourself) completes and signs this form, and that each member/investor has read and understood the terms and conditions of this form and the information in the relevant PDS or Offer Document.

Please complete these instructions in BLACK INK using CAPITAL LETTERS and ✓ boxes where provided.

Linked member/investor 1

Title (Dr/Mr/Mrs/Ms/Miss) _____ Surname _____

Given name(s) _____

Account number (if known) _____ – _____ – _____

Date of birth __ / __ / ____

Relationship to group (such as husband, wife) _____

Declaration: I have read the current PDS and/or Offer Document, and the terms and conditions of Fee Aggregation. I apply for my account(s) to be linked to other parties detailed on this form for the purpose of calculating the Administration Fee, and warrant that the information I have disclosed in this form is true and correct.

Signature _____ Date __ / __ / ____

1 IOOF Pursuit Select products include: IOOF Pursuit Select Personal Superannuation, IOOF Pursuit Select Allocated Pension, IOOF Pursuit Select Term Allocated Pension and the IOOF Pursuit Select Investment Service.

PLA-13212

Linked member/investor 2

Title (Dr/Mr/Mrs/Ms/Miss)

Surname

Given name(s)

Account number (if known) – –

Date of birth / /

Relationship to group (such as husband, wife)

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Signature

Date / /

Linked member/investor 3

Title (Dr/Mr/Mrs/Ms/Miss)

Surname

Given name(s)

Account number (if known) – –

Date of birth / /

Relationship to group (such as husband, wife)

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Signature

Date / /

Linked member/investor 4

Title (Dr/Mr/Mrs/Ms/Miss)

Surname

Given name(s)

Account number (if known) – –

Date of birth / /

Relationship to group (such as husband, wife)

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Signature

Date / /

Linked member/investor 5

Title (Dr/Mr/Mrs/Ms/Miss)

Surname

Given name(s)

Account number (if known) – –

Date of birth / /

Relationship to group (such as husband, wife)

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Signature

Date / /

Linked member/investor 6

Title (Dr/Mr/Mrs/Ms/Miss)

Surname

Given name(s)

Account number (if known) – –

Date of birth / /

Relationship to group (such as husband, wife)

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Signature

Date / /

Please sign and return this form to:

Post	IOOF Pursuit, Reply Paid 264, Melbourne, VIC 8060
Email	PursuitApplications@ioof.com.au
Telephone	1800 913 118
Facsimile	03 8614 4431
Trustee/Service Operator	IOOF Investment Management Limited, ABN 53 006 695 021, AFS Licence No. 230524