

Step 2: Investor Advice Fee – Transaction

The default value for each Investor Advice Fee – Transaction is \$0, unless you and your financial adviser agree to and nominate a fee below. Up to a maximum of \$110 (inclusive of GST) per order.

Listed Investment Buy \$ per order (inclusive of GST)

Listed Investment Sell \$ per order (inclusive of GST)

Step 3: Direct Share Opt-in declaration and signature(s)

If you wish to invest in listed investments available in Direct Share Choice through your IOOF Pursuit Select account, you must sign and date the following declaration.

By signing below I declare that:

- I elect to invest in listed investments available under the Direct Share Choice and agree to incur the Listed Security Administration Fee charged by the Service Operator, together with the fees and charges incurred to buy or sell listed investments as described in the relevant disclosure documents; and
- I have read, understood and agree to be bound by the terms and conditions, investment limits, order rules, dividend reinvestment plan, corporate action requirements and other listed investment information set out in the IOOF Pursuit Select Investment Service investment guide (PSI.11) available on our website (www.ioof.com.au).

When investing in listed investments through your IOOF Pursuit Select account, details of investments you have bought and sold, as well as other important information, is listed on our secure website Portfolio Online. To view this information you must register for Portfolio Online.

To register for Portfolio Online click on the 'Login' button on the IOOF home page at www.ioof.com.au. Select the option 'Not Registered' under Login to Portfolio Online and follow the instructions. You will need your Client Number to register.

Part A – Individual Investor or Joint Investors

Signatory 1	<input type="text"/>	Date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>
Full name	<input type="text"/>						
Signatory 2 (if applicable)	<input type="text"/>	Date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>
Full name	<input type="text"/>						

Part B – Corporate Investor (including Corporate Trustee), Trust (Individual Trustee(s)), Self Managed Superannuation Fund, Incorporated/Unincorporated Club/Body or Deceased Estate

Signatory 1	<input type="text"/>	Date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>
Title (such as Director/Sole Director/Company Secretary)	<input type="text"/>						
Full name	<input type="text"/>						
Signatory 2	<input type="text"/>	Date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>
Title (such as Director/Sole Director/Company Secretary)	<input type="text"/>						
Full name	<input type="text"/>						

Signatory 3 (for additional Trustees if applicable)

Date / /

Title (if applicable)

Full name

Signatory 4 (for additional Trustees if applicable)

Date / /

Title (if applicable)

Full name

Common seal
(of company) if required

Please sign and return this form to:

Post: IOOF Pursuit, Reply Paid 264, Melbourne, VIC 8060

Email: clientservices@ioof.com.au

Facsimile: 1800 558 539

Enquiries: 1800 062 963

Service Operator: IOOF Investment Management Limited, ABN 53 006 695 021, AFS Licence No. 230524