



July 2016

Direct Share Choice Opt-in

Please use this form to elect to invest in listed investments under Direct Share Choice through your IOOF Pursuit Select account. Please complete the relevant sections in BLACK INK using CAPITAL LETTERS.

Step 1: Your personal details

Account number - -

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

Given name(s)

Date of birth / /

Email*

* Transaction confirmations will be sent via email. If you do not have a valid email address, we recommend you contact your financial adviser to request this information.

Step 2: Member Advice Fee – Transaction

The default value for each Member 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

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 Trustee, 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 guide (PSE.11) available on our website (www.ioof.com.au).

Signature

Date / /

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.

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

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