IOOF Investment Management Limited, ABN 53 006 695 021, AFS Licence No. 230524
Trustee of the IOOF Portfolio Service Superannuation Fund, ABN 70 815 369 818

IOOF Portfolio Service Superannuation Fund

Direct Share Choice Opt-in Form for **Pursuit** Select

Please complete these instructions in BLACK INK using CAPITAL LETTERS (except email address).

Step 1: Your details

Account No. M – – –

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

Given name(s)

Street address

Suburb State Postcode

Date of birth / /

Step 2: Adviser Service Fee (optional)

The default value for each Adviser Service Fee is $0, unless you agree and specify otherwise below in conjunction with the financial adviser.

Up to a maximum of $110 (inclusive of GST) ($102.50 net of RITCs) per order.

(i) Adviser Service Fee – Listed Security Buy $ per order

(ii) Adviser Service Fee – Listed Security Sell $ per order

Step 3: Direct Share Opt-in

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

By signing below I declare that:

- I elect to invest in listed securities 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 securities as described in the relevant PDS; and
- I have read, understood and agree to be bound by the terms and conditions, investment limits, order rules, dividend reinvestment plan and corporate action requirements and other listed security information set out in Pursuit fact sheet 14: Investing in listed securities available in Direct Share Choice available on our web site at www.ioof.com.au.

Signature ✗ Date / /

Please ensure you provide your email address below:

Email

! **If you opt-in to invest in listed securities through Pursuit Select, you must supply an email address and also register for Portfolio Online. Use your Client Number to register for Portfolio Online. Once you complete the online application form at www.ioof.com.au we will send you an email allowing you to create your own password.**

Post to: **IOOF Portfolio Service, Reply Paid 264, Melbourne, VIC 8060**
Enquiries: **1800 062 963**
Facsimile: **1800 558 539**
Trustee: **IOOF Investment Management Limited, ABN 53 006 695 021, AFS Licence No. 230524**

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