



Fee aggregation application for IOOF Portfolio Service

Complete the following form to apply for fee aggregation across IOOF Portfolio Service accounts* and IOOF Portfolio Service Wholesale accounts†.

*IOOF Portfolio Service accounts include: IOOF Portfolio Service Personal Superannuation, IOOF Portfolio Service Allocated Pension, IOOF Portfolio Service Term Allocated Pension and IOOF Portfolio Service Investments.

†IOOF Portfolio Service Wholesale accounts include: IOOF Portfolio Service Wholesale Personal Superannuation, IOOF Portfolio Service Wholesale Allocated Pension and IOOF Portfolio Service Wholesale Investments.

Terms and conditions

- Each person applying to link for the purposes of fee aggregation must be a member of the same immediate family (husband, wife, son, daughter, de facto, partner, father, mother, brother, sister).
- A fee aggregation request can be rejected and a linking can be cancelled at any time by IOOF.
- Any new fee aggregation nomination will override any previous nomination.
- Each person must have the same financial adviser.
- Any Employer Superannuation arrangement with IOOF will not be eligible to participate in fee aggregation.
- IOOF Portfolio Service accounts can only be linked with other IOOF Portfolio Service accounts and IOOF Portfolio Service Wholesale accounts can only be linked with other IOOF Portfolio Service Wholesale accounts.

Any account(s) in IOOF Portfolio Service Investments and IOOF Portfolio Service Wholesale Investments 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.

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 application and the information in the relevant Product Disclosure Statement (PDS) or the IDPS Guide.

Please complete these instructions in BLACK INK using CAPITAL LETTERS.

Linked member/Investor 1

Name of investor/member

Date of birth / /

Account number - -

Relationship to group (such as husband, wife)

Declaration: I have read the current PDS and/or IDPS Guide, and the terms and conditions of fee aggregation. I apply for my account(s) to be linked to other parties detailed on this application for the purpose of calculating the administration fee, and warrant that the information I have disclosed in this application is true and correct.

Signature

Date / /

Linked member/Investor 2

Name of investor/member

Date of birth / /

Account number - -

Relationship to group (such as husband, wife)

Declaration: I have read the current PDS and/or IDPS Guide, and the terms and conditions of fee aggregation. I apply for my account(s) to be linked to other parties detailed on this application for the purpose of calculating the administration fee, and warrant that the information I have disclosed in this application is true and correct.

Signature

Date / /

Linked member/Investor 3

Name of investor/member

Date of birth / /

Account number - -

Relationship to group (such as husband, wife)

Declaration: I have read the current PDS and/or IDPS Guide, and the terms and conditions of fee aggregation. I apply for my account(s) to be linked to other parties detailed on this application for the purpose of calculating the administration fee, and warrant that the information I have disclosed in this application is true and correct.

Signature

Date / /

Linked member/Investor 4

Name of investor/member

Date of birth / /

Account number - -

Relationship to group (such as husband, wife)

Declaration: I have read the current PDS and/or IDPS Guide, and the terms and conditions of fee aggregation. I apply for my account(s) to be linked to other parties detailed on this application for the purpose of calculating the administration fee, and warrant that the information I have disclosed in this application is true and correct.

Signature

Date / /

Linked member/Investor 5

Name of investor/member

Date of birth / /

Account number - -

Relationship to group (such as husband, wife)

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Signature

Date / /

Linked member/Investor 6

Name of investor/member

Date of birth / /

Account number - -

Relationship to group (such as husband, wife)

Declaration: I have read the current PDS and/or IDPS Guide, and the terms and conditions of fee aggregation. I apply for my account(s) to be linked to other parties detailed on this application for the purpose of calculating the administration fee, and warrant that the information I have disclosed in this application is true and correct.

Signature

Date / /

Please sign and return this form by post to:

IOOF Portfolio Service, Reply Paid 264, Melbourne, VIC 8060

Enquiries: 1800 062 963

Fax: 1800 558 539

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