

Step 3: Automatic Withdrawal Facility – for automatic payment of accumulated income distributions

Do you wish to:

Establish an Automatic Withdrawal Facility

OR

Cancel an Automatic Withdrawal Facility

Desired frequency: Monthly Quarterly

Please note:

- Complete step 4 if you are establishing an Automatic Withdrawal Facility or wishing to change the details of your nominated financial institution account into which the income distributions are to be credited.
- Accumulated income distributions from the Cash Account are withdrawn either monthly or quarterly and paid into your nominated account with your financial institution.
- Amounts less than \$200 will be held in your Cash Account until the next payment period.
- The Automatic Withdrawal Facility is run on the 15th day (or the next business day) of the month following the end of the relevant month or quarter.

Step 4: Financial institution details for Regular Withdrawal Plan and Automatic Withdrawal Facility

Please provide the details of your nominated account with your financial institution to have your regular withdrawals and/or income distribution paid to you.

Financial institution

Name of financial institution	<input type="text"/>																											
Name of branch	<input type="text"/>																											
Address of branch	<input type="text"/>																											
Suburb	<input type="text"/>																State	<input type="text"/>		Postcode	<input type="text"/>							
Account name	<input type="text"/>																											
BSB	<input type="text"/>		-	<input type="text"/>		Account number	<input type="text"/>																					

Important note:

The account name with the above financial institution must be the same as the name of the investment account.

Step 5: Declaration

I/We request the Service Operator, IOOF Investment Management Limited (IIML), ABN 53 006 695 021, AFS Licence No. 230524, to make the changes in this form to my/our account.

I/We confirm that I/we received, read and understood the current IOOF Portfolio Service Investments Offer Document dated 1 June 2011 and are bound by its terms and conditions.

I/We understand that any directions which I/we have given here will override any similar directions I/we have previously given.

I/We declare that all details in this form are true and correct.

I/We acknowledge that I/we have read and understood the privacy information contained in the Offer Document and consent to the collection, use, storage and disclosure of my/our personal information as described in the Offer Document. I/We also acknowledge that a copy of the IOOF group Privacy Policy is available on the website (www.ioof.com.au) or can be obtained from our client services team on 1800 062 963.

Joint investors

If there are joint investors, both investors are required to sign below unless instructions to accept one signature have previously been given to us in writing.

Note for Power of Attorney

If this form is signed under a Power of Attorney, please enclose a certified copy of the Power of Attorney with this form. If signed under Power of Attorney, the attorney certifies that he/she has not received notice of revocation of that power.

Note for corporate account holder

This application must be signed either:

- under common seal, and/or
- by two directors or a director and the company secretary, or
- by the sole director (where applicable) who is also the sole company secretary.

