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

IOOF Portfolio Service Employer Superannuation Product Disclosure Statement
Dated 1 July 2007

SPIN IOF0056AU IOOF Portfolio Service Employer Superannuation

Form B

Remittance advice form

If there are more than 12 employees, please use photocopies of this form and provide original signatures. **Please complete these instructions in BLACK INK using CAPITAL LETTERS and ✓ boxes where provided.**

Employer name _____ ABN _____ Employer number (if known) _____

Employer Fund name _____ Contact name _____ Phone _____

The attached payment by Cheque* ☐ for $ _____ or Direct Debit ☐ for $ _____ Covers the period __ / __ / ____ to __ / __ / ____

* Cheques should be made payable to: 'IIML ACF IPS Application Trust (Employer Name)' and forwarded together with this form to IOOF Client Services, Reply Paid 264, Melbourne VIC 8060.

Please note: For new members, a Member Registration Form must be completed. Please refer to Form C or contact Employer Services on 1800 653 894.

Membership account no.	Surname	Given name	Date of birth	Tax File Number	Regular award SG	Voluntary employer additional	Salary sacrifice	Voluntary member contributions	Other (please specify)	Total contributions
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
			/ /		$	$	$	$	$	$
				TOTAL CONTRIBUTIONS	$	$	$	$	$	$

Authorised Officer

Full name _____

Position _____

Authorised Signature

✗

Date __ / __ / ____

* You are required to provide yout employees' TFNs where they have completed a TFN Declaration Form on or after the 1 July 2007. This will need to be done within 14 days of receipt of the TFN Declaration Form. If you do not make a contribution for an employee, you would only need to inform us of the employee's TFN when you first make a contribution. When contributing for existing employees, you must provide the TFN only if they have provided you with permission to do so prior to 1 July 2007.

Trustee: **IOOF Investment Management Limited**
ABN 53 006 695 021, AFS Licence No. 230524
Post to: **IOOF Portfolio Service, Reply Paid 264, Melbourne VIC 8060**
Enquiries: **1800 653 894 Fax: 1800 558 539**
Email: **clientservices@ioof.com.au**