



20 October 2019

Member advice fees

- IOOF Employer Super
- IOOF Personal Super
- IOOF Pension

Please note: If you wish to charge a Member Advice Fee – One-Off please complete the Member Advice Fee – One-Off form available on our website or by contacting our client services team.

Please complete these instructions in BLACK INK using CAPITAL LETTERS.

Step 1: Member details

Account number

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

Given name(s)

Step 2: Member advice fees

If you are a MySuper member you are unable to select the Member Advice Fee – Upfront in Step 2.

Choose your fee option. Fees should be provided including GST.

If a member advice fee is selected, no other commissions or Adviser Service fee will apply.

- The default value for each member advice fee is 0% or \$0, unless you agree and specify otherwise below in conjunction with your financial adviser.
- Member advice fees can only be deducted from your super account if they relate to advice you receive about your super or pension benefits, insurance and investments.
- The member advice fee(s) paid to your financial adviser and their Licensee (and quoted in this section) are inclusive of GST. The actual amount deducted from your account may be less than the amount quoted. This is because the Fund may be able to claim a reduced input tax credit (RITC) on some of these fees. Where the Fund is able to claim an RITC the benefit is passed on to you which effectively reduces the fee. Note that the RITC rules are subject to change and this may impact the RITC available in the future.

(1) Member Advice Fee – Upfront

Up to a maximum of 5.5% of each contribution.

Contributions % (inclusive of GST)

Transfers/rollovers (not applicable to transfers from existing accounts within IOOF) % (inclusive of GST)

(2) Member Advice Fee – Ongoing

Up to a maximum of 2.2% pa of your account balance.

Percentage fee % pa (inclusive of GST)

AND/OR

Up to a maximum of \$18,000 pa.

Flat fee (dollar amount)

\$ pa (inclusive of GST)

(3) Member Advice Fee – Insurance (IOOF Employer Super and IOOF Personal Super only)

Up to a maximum of 50% pa of each insurance premium.

<input type="checkbox"/> Percentage fee	Primary: Death or Death and TPD cover	<input type="text"/>	% pa (inclusive of GST)
	Additional: Death or Death and TPD cover	<input type="text"/>	% pa (inclusive of GST)
	Income protection cover	<input type="text"/>	% pa (inclusive of GST)

OR

Up to a maximum of \$18,000 pa.

Flat fee (dollar amount) \$ pa (inclusive of GST)

Notes:

- Maximum fees above include GST.
- For further information on adviser remuneration and advice fees, please refer to the PDS.

Step 3: Member declaration

Important note: The Trustee collects the information in this form for the purpose of updating the information it holds about you. The information provided in this form will be used in accordance with the Trustee’s Privacy Policy at www.ioof.com.au/privacy.

- I authorise the Trustee to charge the member advice fee selected against my account. This fee is for advice I have or will receive about my superannuation/pension benefits, insurance and investments.
- The amount of any member advice fee(s) that are paid to my financial adviser, as agreed by me, will be an additional cost to me and charged against my account. A member advice fee will not be charged unless I tell the Trustee to do so.
- Any agreed member advice fee(s) will be charged to my account and paid in full to the financial adviser, until I instruct the Trustee to cease payment or when I change my nominated financial adviser.

Member Signature Date / /

Step 4: Adviser declaration

I confirm that fees have been fully explained to the applicant and that any member advice fees relate to advice about the applicant’s superannuation or pension benefits, insurance and investments in the Fund.

Adviser name

Licensee name

Contact name

AFS license number Adviser code Dealer code

Adviser signature Date / /

Please forward all correspondence and enquiries to

Post GPO Box 264, Melbourne VIC 3001
Email clientfirst@ioof.com.au
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Fax 03 6215 5933
Web www.ioof.com.au