



## 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. Where the default fee is not selected, all boxes for the relevant fee option must be completed. Blank boxes will default to nil.

**For Employer Super, if a member advice fee is selected, no other commissions or Adviser Service fee will apply.**

#### (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](http://www.ioof.com.au/privacy).

- I authorise the Trustee to charge the member advice fee(s) selected in this form against my account.
- 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.

Member Signature  Date  /  /

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** [email@ioof.com.au](mailto:email@ioof.com.au)  
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