

29 November 2013

Member advice fees

Please use this form to elect or make amendments to member advice fees for the following products:

- IOOF Portfolio Service – Personal Superannuation, Allocated Pension, Term Allocated Pension
- IOOF Portfolio Service Wholesale – Personal Superannuation, Allocated Pension
- Financial Partnership Portfolio Service – Personal Superannuation, Allocated Pension
- Bendigo Financial Solutions – Personal Superannuation, Allocated Pension, Term Allocated Pension
- LifeTrack – Personal Superannuation, Cashback Pension, Flexible Pension

Please complete these instructions in BLACK INK using CAPITAL LETTERS (except for your email address) and ✓ boxes where provided.

Step 1: Your personal details

Account number	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>
Title (Dr/Mr/Mrs/Ms/Miss)	<input type="text"/>	Surname	<input type="text"/>		
Given name(s)	<input type="text"/>				
Date of birth	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>
Residential address	<input type="text"/>				
Suburb	<input type="text"/>	State	<input type="text"/>	Postcode	<input type="text"/>
Mailing address (if different from above)	<input type="text"/>				
Suburb	<input type="text"/>	State	<input type="text"/>	Postcode	<input type="text"/>
Phone (bh)	<input type="text"/>	<input type="text"/>	<input type="text"/>	Phone (ah)	<input type="text"/>
Phone (mobile)	<input type="text"/>	<input type="text"/>	<input type="text"/>	Fax	<input type="text"/>
Email	<input type="text"/>				

Step 2: Member advice fees

(a) Member Advice Fee – Upfront (personal superannuation only)

Up to a maximum of 5.5% (inclusive of GST) of each contribution (including transfers).

You can agree to nominate a different Member Advice Fee – Upfront for each of the following types of contributions:

Contributions received by cheque	<input type="text"/>	%	(inclusive of GST)
Transfers/rollovers	<input type="text"/>	%	(inclusive of GST)
Contributions received through a Regular Contribution Plan/BPAY® (personal superannuation only)	<input type="text"/>	%	(inclusive of GST)

(b) Member Advice Fee – Ongoing

Up to a maximum of 2.2% per annum (inclusive of GST) of your account balance.

Percentage fee	<input type="text"/>	% per annum	(inclusive of GST)
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AND/OR

Up to a maximum of \$1,500 per month (inclusive of GST).

Flat fee (dollar amount)	\$	<input type="text"/>	per month	(inclusive of GST)
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(c) Member Advice Fee – One-Off

Up to a maximum of \$11,000 (inclusive of GST). \$ per request (inclusive of GST)

(d) Member Advice Fee – Licensee (IOOF Portfolio Service only)

Up to a maximum of 1.1% per annum (inclusive of GST) of your account balance.

Percentage fee % per annum (inclusive of GST)

OR

Up to a maximum of \$750 per month (inclusive of GST)

Flat fee (dollar amount) \$ per month (inclusive of GST)

(e) Member Advice Fee – Insurance (personal superannuation only)

Up to a maximum of 50% per annum (inclusive of GST) of your insurance premium. You can agree to nominate a different Member Advice Fee – Insurance for each type of insurance, by agreeing to this fee, any insurance commission currently on your account will cease.

Percentage fee Death only cover % per annum (inclusive of GST)

Death & TPD cover % per annum (inclusive of GST)

Income protection cover % per annum (inclusive of GST)

OR

Up to a maximum of \$1,500 per month (inclusive of GST)

Flat fee (dollar amount) \$ per month (inclusive of GST)

Step 3: Member declaration and signature**Member advice fees**

- I authorise the Trustee to charge the member advice fee(s) selected in Step 2 against my account.
- The amount of any member advice fee(s) that we pay to the financial adviser or their Licensee, as agreed by you, will be an additional cost to you and charged against your account. We shall not charge a member advice fee unless you tell us to do so.
- Any agreed member advice fee(s) will be charged by us to your account and paid in full to the financial adviser or their Licensee, until you instruct us to cease payment or when you change your nominated financial adviser.

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.

Member signature

Signature

Date / /

Please sign and return this form to

Post IOOF, Reply Paid 264, Melbourne, VIC 8060

Email clientservices@ioof.com.au

Facsimile 1800 558 539

Enquiries 1800 062 963