

## Annex – IOOF Pursuit Select

April 2015

### Internal transfer form

Please use this form to request:

- a whole account transfer from an existing IOOF Pursuit Select Personal Superannuation Account (Current Pursuit Super Account) to a new Annex – IOOF Pursuit Select Personal Superannuation Account (New Annex Pursuit Super Account), or
- a whole account transfer from an existing IOOF Pursuit Select Allocated Pension Account (Current Pursuit Pension Account) to a new Annex – IOOF Pursuit Select Allocated Pension Account (New Annex Pursuit Pension Account).

Before you sign this form, you must read the current Product Disclosure Statement (PDS) and any other Supplementary PDS (New Disclosure) for the New Annex Pursuit Super or New Annex Pursuit Pension, as relevant. It is recommended that you seek advice from a financial adviser before transferring your account.

#### Important information:

Please note the following details regarding the transfer.

#### Part A

We will transfer your personal details, financial adviser details, tax file number, electronic communications instructions and those instructions listed below from your current account to your new account unless we receive new instructions from you.

- **Investment instructions** – instructions relating to investment options, income distributions and cash account top-up will be transferred to your new account.
- **Death Benefit Nomination** – any existing Binding or Non-Binding Death Benefit Nomination on your current account will be transferred to your new account.
- **Member advice fees** – current member advice fees, as agreed with your financial adviser, will be transferred to your new account. Member Advice Fee – Upfront will not be charged on the transfer to your new account.
- **Financial Adviser Authority** – current authority to permit your financial adviser to operate your account and to give any instructions on your behalf will continue to apply on the terms and conditions outlined in the New Disclosure.
- **Insurance cover (super only)** – any existing insurance arrangements currently held in your account will be transferred to your new account.
- **Direct debit instructions (super only)** – any direct debit instructions currently in place in your account will be transferred to your new account on the same terms and conditions.
- **Reversionary Beneficiary (pension only)** – existing Reversionary Beneficiary nomination will be transferred to your new account.
- **Pension payment details (pension only)** – current pension payment details will automatically continue in your new account.

You can update your instructions on the above at any time. Forms to assist you are available on our website at [www.ioof.com.au](http://www.ioof.com.au).

#### Part B

The below listed instructions **will not** be transferred from your current account to your new account. Should you wish to maintain or set-up these instructions in your new account, please ensure you make new arrangements as required.

- **BPAY® arrangements (super only)** – current BPAY arrangement **will not** be transferred to your account. If you would like to make contributions via the BPAY facility, please use your new Customer Reference Number included in your welcome letter.
- **Super Choice – Fund Nomination (super only)** – if you would like your employer to make contributions to your new account, please ensure you complete the Super Choice – Fund Nomination form enclosed in the welcome letter, before giving it to your employer.
- **Fee aggregation** – current fee aggregation arrangements **will not** be transferred to your new account. If you would like to set-up fee aggregation, please ensure you complete the Fee Aggregation Application.
- **Dividend Reinvestment Plan (DRP) participation** – current DRP participation for listed investments **will not** be transferred to your new account. If you would like to participate in a DRP, please ensure your financial adviser submits your DRP election using Portfolio Online.

## Step 1: Member details

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"/>		
Account number	<input type="text"/> - <input type="text"/> - <input type="text"/>		

## Step 2: Member declaration and signature

By signing below, I declare that:

- I have read and understood the New Disclosure for the New Annex Pursuit Super or New Annex Pursuit Pension, as relevant, and agree and acknowledge the terms, declarations and conditions in the New Disclosure and in this form.
- I have read and understood the current product disclosure statement(s) or disclosure documents for the underlying managed investments or term deposits I have selected.
- The Trustee has provided me with the current product disclosure statement(s) or disclosure documents for the underlying managed investments or term deposits I have selected via the IOOF website and I agree to receive these product disclosure statement(s) or disclosure documents by obtaining them from the website.
- I authorise the Trustee to transfer the whole of my account balance from my Current Pursuit Super Account or Current Pursuit Pension Account, as relevant, to my New Annex Pursuit Super Account or New Annex Pursuit Pension Account, as relevant, and apply for an interest in the IOOF Portfolio Service Superannuation Fund. I understand that I will remain a member of the IOOF Portfolio Service Superannuation Fund upon the terms and conditions contained in the Trust Deed dated 20 June 1994 as amended from time to time.
- Where I am transferring from my Current Pursuit Pension Account to the New Annex Pursuit Pension Account, I understand that I am not commencing a new pension. My current pension will automatically continue in the New Annex Pursuit Select Pension Account and all pension payment details such as such as minimum/maximum and terms, will be carried across and not re-calculated.
- I authorise the Trustee to apply the fees and costs disclosed in the New Disclosure, as relevant, to my new account.
- I am aware that the fees on my New Annex Pursuit Super Account or New Annex Pursuit Pension Account, as relevant, may be lower or higher than those already payable on my Current Pursuit Super Account or Current Pursuit Pension Account, as relevant.
- I acknowledge, understand and accept the matters as outlined under **Important information** on page 1 of this form.

Signature	<input type="text"/>	Date	<input type="text"/> / <input type="text"/> / <input type="text"/>
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Please sign and return this form to:

**Post** IOOF Pursuit, Reply Paid 264, Melbourne, VIC 8060  
**Email** PursuitApplications@ioof.com.au  
**Facsimile** 1800 558 539  
**Enquiries** 1800 062 963