



Pursuit

Core

Investment Service

Dated 1 September 2009

Forms Booklet

Issuer: IOOF Investment Management Limited (ABN 53 006 695 021, AFS Licence No. 230524)
Service Operator of the Pursuit Select Investment Service

How can I get started?

In this guide you will find out about:

- the Application forms included in this booklet;
- the three easy steps you need to follow to set up your Pursuit Core Investment Service account;
- how to make additional deposits in your account (once it has been set up) using BPAY®.

Which forms should I complete?

Form		When to complete this form
Pursuit Core Investment Service Application	Form A	You need to complete this form if you wish to set up a Pursuit Core Investment Service account.
Investment Instructions	Form B	You need to complete this form to indicate: <ul style="list-style-type: none">• in which investment option(s) you wish to invest; and• how you want to establish your Investment Instructions. After account set up, you may also need to complete this form if you wish to: <ul style="list-style-type: none">• switch from one investment option to another or to re-weight your portfolio;• switch cash from your Cash Account to one or more investment options; and• change your Investment Instructions.
Direct Debit Request (DDR)	Form C	You need to complete this form if you wish to set up a Regular Savings Plan.

Before you complete any Application forms, please ensure that you have read the Offer Document. If you require further information or any assistance in completing the forms, please contact a **Client Services Officer** on **1800 062 963** or your financial adviser. Please note that our Client Services Officers are not authorised to give you investment or financial product advice.

Step-by-step guide to opening your Pursuit Core Investment Service account

Once you have read the Offer Document and discussed your investment strategy with your financial adviser (if applicable), you are ready to set up your Pursuit Core Investment Service account.

How to set up your account

Step 1	Complete the Application (Form A) and all other forms that are relevant to you.
Step 2	Make your cheque payable to: 'IOOF Pursuit – applicant's full name and/or account number' For example, if your name is Robert Brown, your cheque should be made payable as follows: IOOF Pursuit – Robert Brown
Step 3	Attach your cheque to your Application (Form A), and post the Application and all other completed forms to the following address: Pursuit Reply Paid 264 Melbourne, VIC 8060

We will send you a Welcome Letter and Investor Schedule, normally within 7 business days of joining, confirming your personal details and Investment Instructions.

BPAY[®] details

Once your account has been set up you can make additional deposits using BPAY[®].

How to use BPAY[®]

Step 1	Through your nominated financial institution's telephone or internet banking service, choose the BPAY [®] option.
Step 2	Enter the Biller Code: • 172312
Step 3	Enter the Customer Reference Number (CRN) for your account and the deposit amount. A CRN will be allocated to you upon your joining the Service, and will be communicated to you in your Welcome Letter and Investor Schedule.
Step 4	Record the receipt number provided for your transaction. Please keep this for your personal records.



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Step 1: Applicant details (continued)

PART A – INDIVIDUAL or JOINT INVESTORS

For Sole Traders only

Please also complete this section if you are an individual investor applying as a sole trader:

Business name (if applicable)

Australian Business Number (ABN)

Business address

Suburb State Postcode

If different from residential address above. PO Box not accepted.

(b) Investor 2 (for Joint Investors only)

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

Given name(s)

Residential address

Suburb State Postcode

Mailing address (if different from above)

Suburb State Postcode

Phone (bh) Phone (ah)

Phone (mobile) Fax

Email

Date of birth / / Gender Male Female

Occupation

Industry of occupation

Must be completed
Note: PO Box can only be provided below under 'mailing address'.

Are you an Australian resident for tax purposes?

Yes

No

If No, country of residence

Operating your account

If either investor is able to operate the account and bind the other joint investor for future transactions (including additional investments, switches and withdrawals) please tick this box.

! **IOOF Portfolio Online registration:** To register for IOOF Portfolio Online, please complete the online Application form via the Portfolio Online area of the IOOF web site, www.ioof.com.au You can only register for this service after you have received an investor number.

Step 1: Applicant details (continued)

PART B – COMPANIES or OTHER INVESTORS

(d) Is the company listed with the ASX?

Yes

No

(e) Is the company a majority owned subsidiary of a listed company?

Yes

If Yes, please provide name of the listed company:

Listed company name

No (go to sub-section (f))

(f) Company type

Public

Private/Proprietary

If proprietary company, complete sub-section (g) below.

(g) For proprietary companies – please list full names and addresses of shareholders who own more than 25% of the company

Shareholder 1

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

Given name(s)

Residential address

Suburb State Postcode

Country of residence

PO Box not accepted.

Shareholder 2

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

Given name(s)

Residential address

Suburb State Postcode

Country of residence

PO Box not accepted.

Shareholder 3

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

Given name(s)

Residential address

Suburb State Postcode

Country of residence

PO Box not accepted.

Shareholder 4

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

Given name(s)

Residential address

Suburb State Postcode

Country of residence

PO Box not accepted.

Step 1: Applicant details (continued)

PART B – COMPANIES or OTHER INVESTORS

(h) Contact Person

A Contact Person must be nominated for the account.

Title (Dr/Mr/Mrs/Ms/Miss)	<input type="text"/>	Surname	<input type="text"/>
Given name(s)	<input type="text"/>		
Mailing address	<input type="text"/>		
Suburb	<input type="text"/>	State	<input type="text"/>
		Postcode	<input type="text"/>
Phone (bh)	<input type="text"/>	Phone (ah)	<input type="text"/>
Phone (mobile)	<input type="text"/>	Fax	<input type="text"/>
Email	<input type="text"/>		
Date of birth	<input type="text"/>	Gender	Male <input type="checkbox"/> Female <input type="checkbox"/>

- All future notices and correspondence will be forwarded to the Contact Person;
- The Contact Person must be one of the signatories on the account; and
- If the Contact Person is intended to have authority to transact on the account, on behalf of the company/entity, Step 13: 'Representative appointment' must be completed. Conditions applying to the appointment of a representative are detailed in the Offer Document.

! **IOOF Portfolio Online registration:** To register for IOOF Portfolio Online, please complete the online Application form via the Portfolio Online area of the IOOF web site, www.ioof.com.au. You can only register for this service after you have received an investor number.

PART C – TRUSTS (Trust with a Corporate Trustee or Individual Trustees)

(a) Full name of the Trust

(b) Full business name (if any) of the trustee in respect of the Trust

(c) Country of establishment of Trust

(d) Type of Trust

Managed Investment Scheme

Registered (provide ARSN if registered)

ARSN

OR

Unregistered

Regulated Trust (e.g. Self Managed Superannuation Fund)

Name of regulator (e.g. ASIC, APRA, ATO, etc.)

Registration number

Government superannuation fund

Legislation under which fund is established

Other Trust type (e.g. family, charitable, deceased estate, minor child)

Please specify

Note for Trustees:

- For **Trusts with a Corporate Trustee**, complete subsection (e)-i below and subsection (f), if applicable. Note, additional client identification is required under AML/CTF Law. To obtain a copy of the 'Identification Form – Australian and Foreign Companies', please contact one of our **Client Services Officers** on **1800 062 963**. Alternatively, you can download a copy from our web site at www.ioof.com.au.
- For **Trusts with Individual Trustees**, please complete subsection (e)-ii below and subsection (f), if applicable.
- **All trustees must sign** the Applicant declaration in Step 14.

Step 1: Applicant details (continued)

PART C – TRUSTS (Trust with a Corporate Trustee or Individual Trustees)

(e) Details of Trustee(s)/Contact Person (complete either i – Corporate Trustee **OR** ii – Individual Trustee(s) only)

i – Corporate Trustee

Company name

Contact Person

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

Given name(s)

Mailing address

Suburb State Postcode

Phone (bh) Phone (ah)

Phone (mobile) Fax

Email

Date of birth / / Gender Male Female

ii – Individual Trustee(s)

Please list all trustee(s), including name(s) and address(es):

Trustee 1³

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

Given name(s)

Residential address

Must be completed
Note: PO Box can only be provided below under 'mailing address'.

Suburb State Postcode

Mailing address (if different from above)

Suburb State Postcode

Phone (bh) Phone (ah)

Phone (mobile) Fax

Email

Date of birth / / Gender Male Female

Occupation

Industry of occupation

Country of residence

³ All future notices and correspondence will be sent to the **Identified Trustee** (Trustee #1 for Individual Trustees) or the **Contact Person** (Corporate Trustee). The Identified Trustee or the Contact Person must be a signatory on the account. If the Identified Trustee or the Contact Person is intended to have authority to transact on the account on behalf of all trustees/signatories, Step 12 'Representative appointment', must be completed. Conditions applying to the appointment of a representative are located in the Offer Document.

Step 1: Applicant details (continued)

PART C – TRUSTS (Trust with a Corporate Trustee or Individual Trustees)

(f) **Beneficiary details** – to be completed only if 'Other Trust type' was selected in subsection (d) above

Beneficiary 2

Title (Dr/Mr/Mrs/Ms/Miss)	<input type="text"/>	Surname	<input type="text"/>
Given name(s)	<input type="text"/>		
Residential address	<input type="text"/>		
Suburb	<input type="text"/>	State	<input type="text"/>
		Postcode	<input type="text"/>
Country of residence	<input type="text"/>		

Beneficiary 3

Title (Dr/Mr/Mrs/Ms/Miss)	<input type="text"/>	Surname	<input type="text"/>
Given name(s)	<input type="text"/>		
Residential address	<input type="text"/>		
Suburb	<input type="text"/>	State	<input type="text"/>
		Postcode	<input type="text"/>
Country of residence	<input type="text"/>		

Beneficiary 4

Title (Dr/Mr/Mrs/Ms/Miss)	<input type="text"/>	Surname	<input type="text"/>
Given name(s)	<input type="text"/>		
Residential address	<input type="text"/>		
Suburb	<input type="text"/>	State	<input type="text"/>
		Postcode	<input type="text"/>
Country of residence	<input type="text"/>		



IOOF Portfolio Online registration: To register for IOOF Portfolio Online, please complete the online Application form via the Portfolio Online area of the IOOF web site, www.ioof.com.au. You can only register for this service after you have received an investor number.

Step 2: Margin lending (if applicable)

No (go to Step 3)

Yes

Please ensure your margin loan is an IOOF approved margin lender. For details of approved margin lenders please call a **Client Services Officer** on 1800 062 963.

Loan account number

Margin lender authorised signatory 1

Date / /

Full name

Margin lender authorised signatory 2

Date / /

Full name

Margin lender's stamp

Step 3: Initial deposit details

! The minimum initial deposit is \$2,000. Please complete Part A below if your initial deposit is made by cheque. Please complete Part B below if your initial deposit is made by transfer from an existing IOOF investment service account.

PART A: INITIAL DEPOSIT MADE BY CHEQUE

Initial deposit \$

Please make cheque payable to: **IOOF Pursuit – applicant’s full name and/or account number**

PART B: TRANSFER FROM AN EXISTING IOOF INVESTMENT SERVICE ACCOUNT

Please complete this section if you are transferring from any of these IOOF investment service accounts:

- Pursuit Select Investment Service
- IOOF Portfolio Service Investments
- Bendigo Financial Solutions Personal Investments
- Financial Partnership Portfolio Service Investments

Account number – –

By providing your account number and by signing the Applicant declaration in Step 13, you authorise the transfer of the balance (in full or part) from your existing IOOF investment service account into your new Pursuit Core Investment Service account.

! Investment options not available in your Pursuit Core Investment Service will be redeemed and invested in the Cash Account until you provide IOOF with Investment Instructions. See the Investment Instructions form (Form B).

Step 4: Regular Savings Plan (via completing the Direct Debit Request form (Form C))

Do you wish to set up a Regular Savings Plan?

- No (go to Step 5)
 Yes

To commence a Regular Savings Plan you must complete the Direct Debit Request form (Form C)

Step 5: Managing your investment account

To manage your investment account you should provide us with instructions for your investment option selections. To provide these instructions you need to complete the Investment Instructions form (Form B) and attach it to this Application.

! If you are transferring from an existing IOOF investment service account and wish to re-weight your portfolio at the same time, you will also need to complete the Investment Instructions form (Form B).

Step 6: Automatic Distribution Facility (optional)

Do you wish to set up an Automatic Distribution Facility to withdraw accumulated income distributions from your Cash Account and pay them into your nominated account with your financial institution?

- No (go to Step 7)
 Yes

Please complete the financial institution details in Step 8.

Please transfer accumulated income distributions to my/our nominated account:

- Quarterly
 Half-yearly

! The Automatic Distribution Facility will run on the 20th day of the month (or next business day) following the end of the relevant quarter or half-year and distributions will remain in the Cash Account until date of payment. Any amounts less than \$200 will be held in your Cash Account until the next payment period.

Step 7: Financial institution details (optional)

Financial institution	<input type="text"/>
Branch	<input type="text"/>
Account name	<input type="text"/>
BSB number	<input type="text"/> – <input type="text"/>
Account number	<input type="text"/>

Step 8: Tax File Number (TFN) or Australian Business Number (ABN) notification



Before providing your TFN/ABN please ensure you read the 'Tax Office notifications' section in the Offer Document, which outlines important information regarding the collection of your TFN/ABN. An ABN may be used as an alternative to a TFN if your investment is undertaken by a business.

PART A – INDIVIDUAL/JOINT APPLICANTS/COMPANIES/TRUSTS or OTHER INVESTORS

Applicant 1

TFN **OR** ABN

OR

I authorise IOOF to use the TFN or ABN already held on file.

OR

I choose not to disclose my TFN or ABN.

OR

I am not an Australian resident for tax purposes.

Country of residence

OR

I claim an exemption from quoting my TFN or ABN.

Reason for exemption

Applicant 2 (for Joint Applicants only)

TFN **OR** ABN

OR

I authorise IOOF to use the TFN or ABN already held on file.

OR

I choose not to disclose my TFN or ABN.

OR

I am not an Australian resident for tax purposes.

Country of residence

OR

I claim an exemption from quoting my TFN or ABN.

Reason for exemption

Step 9: Electronic communications

Do you wish to receive communications from IOOF (as Service Operator) electronically?

No (go to Step 10)

Yes

If you ticked 'Yes', you consent to receive the following communications from IOOF electronically via Portfolio Online which can be accessed through the IOOF web site at www.ioof.com.au.

Please ensure you have provided your email address below:

Email

Select **one** of the following options in relation to the communications you consent to receive electronically:

All communications, including my statements, confirmation of transactions required by law to be confirmed and notice of any change or event required by law to be given to members.

OR

Tick the box(es) to select the communication(s) you consent to receive electronically:

Quarterly statement, Annual portfolio statement and Annual taxation statement;

Confirmation of transactions which are required by law to be confirmed;

All communications other than those listed above.

The terms and conditions are set out in the Offer Document.

You must register for Portfolio Online if you have consented to receive any communications from the Service Operator electronically.



If you wish to receive communications from IOOF electronically, but do not provide your email address, you will receive paper based communications.

Portfolio Online registration

When your Application is accepted you will receive an Investor Number. Use this Investor Number to register for Portfolio Online. Once you complete the online Application Form at www.ioof.com.au we will send you an email allowing you to create your own password.

Step 10: Adviser Service Fee(s)

Ongoing commission

The Administration Fee includes ongoing commission paid to a financial adviser. This portion of the Administration Fee can be negotiated between you and the financial adviser. See the Offer Document for more information.

Up to a maximum of 0.60% p.a. (inclusive of GST) (0.56% p.a. net of RITCs) of my account balance.

Please apply the ongoing commission of % p.a. (inclusive of GST)



Where you do not use a financial adviser, the maximum Administration Fee of 1.30% p.a. will be applied and retained by IOOF. If there is no percentage amount nominated above for the ongoing commission, the maximum ongoing commission will apply.

The default value for each Adviser Service Fee is 0% or \$0, unless you agree and specify otherwise below in conjunction with the financial adviser.

(1) Adviser Service Fee – Upfront

Up to a maximum of 4.4% (inclusive of GST) (4.1% net of RITCs) of each deposit.



The Adviser Service Fee – Upfront does not apply to transfers of investments from an existing IOOF investment service account into Pursuit Core Investment Service.

You can agree to nominate a different Adviser Service Fee – Upfront for each of the following types of deposits:

- (i) Initial or additional (one-off) deposits received by cheque % (inclusive of GST)
- (ii) Deposit received through a Regular Savings Plan/BPAY® % (inclusive of GST)

(2) Adviser Service Fee – Ongoing

Up to a maximum of 2.1% p.a. (inclusive of GST) (1.96% net of RITCs) of your account balance

Flat fee (percentage) % p.a. (inclusive of GST)

OR

Up to maximum of \$1,500 per month (inclusive of GST) (\$1,397.73 net of RITCs)

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

(3) Adviser Service Fee – Once-off

Up to a maximum of \$10,000 (inclusive of GST) (\$9,318.18 net of RITCs)

\$ per request (inclusive of GST)

This fee can only be deducted once in any 12 month period.

Step 11: Proof of identity requirements (mandatory)

AML/CTF Law obligates IOOF to verify the identity of each applicant before providing financial services to them.



Generally existing members within the IOOF Group do not need to provide the proof of identity. However, if you are a new Pursuit Core Investment Service member, you will need to provide originals or certified copies of one or more of the following documents with your Application Form.

Type of applicant (please tick <input checked="" type="checkbox"/> appropriate box)		Completing Proof of identity – please provide the relevant document(s)
(a)	<input type="checkbox"/> Individual acting for themselves Note, for joint investors, the necessary proof of identity is required for each investor. OR <input type="checkbox"/> Individuals acting as a sole trader	<i>Either one of the following documents:</i> <ul style="list-style-type: none"> • Current driver's licence (issued under an Australian State/Territory, containing a photograph of the individual) [please copy front and back of licence] • Passport (a passport that has expired within the preceding 2 years is acceptable) OR <i>One of the following documents:</i> <ul style="list-style-type: none"> • Birth certificate or birth extract • Citizenship certificate issued by the Commonwealth • Centrelink card issued by Centrelink that entitles the person to financial benefits AND <ul style="list-style-type: none"> • a notice issued to an individual (e.g. tax notice within the last 12 months, utilities bill issued within the last 3 months)
(b)	<input type="checkbox"/> Individual who has been nominated as a Representative or Power of Attorney	<i>Either one of the following documents:</i> <ul style="list-style-type: none"> • Current driver's licence (issued under an Australian State/Territory, containing a photograph of the individual) [please copy front and back of licence] • Passport (a passport that has expired within the preceding 2 years is acceptable) OR <i>One of the following documents:</i> <ul style="list-style-type: none"> • Birth certificate or birth extract • Citizenship certificate issued by the Commonwealth • Centrelink card issued by Centrelink that entitles the person to financial benefits AND <ul style="list-style-type: none"> • a notice issued to an individual (e.g. tax notice within the last 12 months, utilities bill issued within the last 3 months) Please note Where a Power of Attorney has been granted, a certified copy of the Power of Attorney must be provided.

Have you changed your name or are you signing on behalf of another person?

If you have changed your name or are signing on behalf of the applicant, you will need to provide a linking document. A linking document is a document that proves a relationship exists between two (or more) names.

Purpose

Change of name

Signed on behalf of the applicant

Suitable linking documents

Marriage certificate, deed poll or change of name certificate from the Births, Deaths and Marriages Registration Office.

Guardianship papers or Power of Attorney.

Certification of personal documents

All copied pages of ORIGINAL proof of identification documents (including any linking documents) need to be certified as true copies by any individual approved to do so (see below).

The person who is authorised to certify documents must sight the original and the copy and make sure both documents are identical, then make sure all pages have been certified as true copies by writing or stamping 'certified true copy' followed by their signature, printed name, qualification (e.g. Justice of the Peace, Australia Post employee, etc.) and date.

The following can certify copies of the originals as true and correct copies:

- a permanent employee of Australia Post with five or more years of continuous service
- a finance company officer with five or more years of continuous service
- an officer with, or authorised representative of, a holder of an Australian Financial Services Licence (AFSL), having five or more years continuous service with one or more licensees
- a notary public officer
- a police officer
- a registrar or deputy registrar of a court
- a Justice of the Peace
- a person enrolled on the roll of a State or Territory Supreme Court or the High Court of Australia, as a legal practitioner
- a judge of a court
- a magistrate, or
- a Chief Executive Officer of a Commonwealth court.

Step 12: Financial adviser details (financial adviser to complete, if applicable)

IOOF will only register a financial adviser who:

- holds a current Australian Financial Services Licence; or
- is a representative of an Australian Financial Services Licensee.

Financial adviser details

Dealer name	<input type="text"/>
Financial adviser name	<input type="text"/>
Contact name	<input type="text"/>
AFS Licence number	<input type="text"/>
Financial adviser number	<input type="text"/>

If you are a new financial adviser[^] please also complete the following details:

Business name	<input type="text"/>		
Business 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	<input type="text"/>	Fax	<input type="text"/>
Phone (mobile)	<input type="text"/>		
Email	<input type="text"/>		
Internal client reference number (if applicable)	<input type="text"/>		

[^]An email notifying you of your new financial adviser number will be forwarded to your office shortly.

Declaration by financial adviser

In submitting this Application:

- I declare that I hold a current Australian Financial Services Licence **OR** I am a representative or an authorised representative nominated to act on behalf of a holder of a current Australian Financial Services Licence;
- I confirm that I have provided the applicant with all the necessary information concerning their chosen investment, including the Offer Document;
- I confirm that fees and commissions have been fully explained to the applicant; and
- I confirm that I have conducted the relevant customer identification procedure in line with the obligations under AML/CTF Law, and:
 - I have attached the necessary proof of identity documents with this Application; **OR**
 - I have sighted and retained copies of the necessary proof of identity documents as recorded below in the 'Proof of Identity' table:

Record of proof of identity (ID) [^]	ID document 1	ID document 2
Verified from	<input type="checkbox"/> Original <input type="checkbox"/> Certified copy	<input type="checkbox"/> Original <input type="checkbox"/> Certified copy
Document issuer	<input type="text"/>	<input type="text"/>
Issue date	<input type="text"/>	<input type="text"/>
Expiry date	<input type="text"/>	<input type="text"/>
Document number	<input type="text"/>	<input type="text"/>
Accredited English translation	<input type="checkbox"/> N/A <input type="checkbox"/> Sighted	<input type="checkbox"/> N/A <input type="checkbox"/> Sighted

[^]For further information on the types of proof of identity which can be attached or verified and retained please refer to the 'Completing Proof of Identity' section in Step 11. It also includes a list of persons authorised to certify copies of original documents.

Dealer stamp

For assistance, financial advisers can contact our Adviser Services Team on 1800 659 634

Step 14: Applicant declaration and signature(s) (continued)

Representative Appointment (if applicable)

- I/We have read and agreed to the conditions applying to the appointment of a representative in the Offer Document;
- I/We release, discharge and agree to indemnify the Service Operator and any other related body corporate within the IOOF Group from and against any actions, proceedings, claims, losses, liabilities or costs arising from this authority, or the exercise of powers by the representative under this authority; and
- I/We authorise the Service Operator to continue to follow instructions regarding this authority until notice in writing to cancel the authority is received.

Financial Adviser (if applicable)

- If I/we have acquired the services of a financial adviser to obtain advice concerning my/our investment in the Service, then I/we confirm that I/we have been fully informed of the nature and risks of the selected investment options and am/are satisfied these investments are suitable for my/our investment needs;
- I/We acknowledge that if I/we have selected a financial adviser, the Service Operator will acquire the services of my/our financial adviser selected by me/us to provide financial advice and services in relation to my/our account in the Service and I authorise the Service Operator to charge the Adviser Service Fee(s) selected in Step 10 against my/our investment account;
- I/We hereby authorise my/our current or any future financial adviser and their respective staff (my/our financial adviser), as my/our agent, to operate my/our account and to give any instructions on my/our behalf in relation to my/our account to IOOF by any method acceptable to IOOF as set out in the Offer Document;
- I/We release and indemnify the Service Operator and any member of the IOOF Group from and against all demands, actions, proceedings, claims, losses, liabilities and costs arising directly or indirectly out or in connection with the Service Operator acting or omitting to act on instructions given by my/our financial adviser under this authority; and
- I/We authorise the Service Operator to continue to follow instructions given under this authority until the Service Operator receives notice in writing signed by me/us to cancel this authority.

Marketing material

If you do not agree to IOOF and related body corporate within IOOF using your personal information for the purposes of marketing the products and services of the IOOF Group from time to time, then please tick this box.

Joint Investors

- If the account is in joint names, then both applicants are required to sign overleaf.

Trustees or Applicants investing on behalf of another

- I/We acknowledge that if I/we are a trustee investing on behalf of another, the individual who is recorded in the Service as the investor (account holder) will be the only person recognised by IOOF as authorised to give instructions;
- I/We warrant that I/we have full power and authority under the terms of the Trust to enter into and perform the terms and conditions as set out in the Offer Document, and I/we acknowledge and agree that these terms and conditions will bind me/us both personally and as a trustee; and
- I/We acknowledge that no beneficial interest holders will be recognised by IOOF.

Corporate Investors

This Application must be signed either:

- (a) under common seal; and/or
- (b) by two directors or a director and the company secretary; or
- (c) by the sole director (where applicable) who is also the sole company secretary.

Power of Attorney

If your Application is signed under a Power of Attorney, please enclose a certified copy of the Power of Attorney and the proof of identity documents required in 'Step 11: Proof of identity requirements' for both the Applicant and the Attorney with your Application Form. If signed under Power of Attorney, the Attorney certifies that no notice of revocation of that Power of Attorney has been received.

PART A – INDIVIDUAL INVESTOR or JOINT INVESTORS

Signatory 1

Date / /

Full name

Signatory 2 (if applicable)

Date / /

Full name

Step 14: Applicant declaration and signature(s) (continued)

PART B – COMPANIES or OTHER INVESTORS

Signatory 1

Date / /

Title e.g. Director/Sole Director/
Company Secretary

Full name

Signatory 2

Date / /

Title e.g. Director/Sole Director/
Company Secretary

Full name

Signatory 3 (for additional Trustees if applicable)

Date / /

Title (if applicable)

Full name

Signatory 4 (for additional Trustees if applicable)

Date / /

Title (if applicable)

Full name

**Common seal
(of company) if required**

Please sign and return this Application by post to:

Pursuit, Reply Paid 264, Melbourne, VIC 8060

Phone: 1800 062 963

Facsimile: 1800 558 539

Service Operator: IOOF Investment Management Limited, ABN 53 006 695 021, AFS Licence No. 230524

This page has been left blank intentionally.

Step 2: Type of Investment Instructions

Please tick the type of Investment Instructions you wish to provide:

Instruction	Steps to read/complete
<input type="checkbox"/> Specific Investment Instruction/one-off deposit – Provide a Specific Instruction for a initial/one-off deposit made by cheque.	Steps 3 (a) and 9
<input type="checkbox"/> Primary Instruction – Establish or change your main Investment Instruction.	Steps 3 (b), 4 and 9
<input type="checkbox"/> Re-weight* Instruction – Provide a re-weight instruction for your investment options.	Steps 3 (c) and 9
<input type="checkbox"/> Switching Instruction – Provide a switching (excluding a re-weight) instruction for your investment options and/or invest cash from your Cash Account into one or more investment option(s).	Steps 5 and 9
<input type="checkbox"/> Income Distributions – Establish or change your distribution method.	Steps 6 and 9
<input type="checkbox"/> Cash Account Top Up – Set your minimum Cash Account requirement.	Steps 7 and 9
<input type="checkbox"/> Term Deposit – Provide an instruction to invest in a Term Deposit.	Steps 3 (a), 8 and 9

*Does not include Term Deposits.

Step 3: Investment Instructions – Specific/Initial, Primary and Re-weight Instruction



Please ensure the Primary Instruction and Re-weight Instruction (if applicable) include at least the default minimum allocation against the Cash Account. The percentages allocated to the Cash Account and your selected investment option(s) must be whole numbers and add up to 100%.

The default Cash Account minimum is 1%.

APIR code	Asset code	Name of Investment Option(s)	Step 3 (a)		Step 3 (b)	Step 3 (c)
			Specific/Initial Investment Instruction	Primary Instruction	Re-weight Instruction	
–	CA0001	Cash Account (mandatory)	\$ MANDATORY	OR MANDATORY %	MANDATORY %	MANDATORY %
Easy Choice						
IOOF Diversified Multi – Conservative						
IOF0095AU	UU1148	IOOF MultiMix Conservative Growth Trust	\$	OR	%	%
IOOF Diversified Multi – Balanced						
IOF0093AU	UU1149	IOOF MultiMix Balanced Growth Trust	\$	OR	%	%
IOOF Diversified Multi – Growth						
IOF0097AU	UU1147	IOOF MultiMix Hi Growth Trust	\$	OR	%	%
IOOF Sectoral Multi – Australian Shares						
IOF0092AU	UU1150	IOOF MultiMix Australian Shares Trust	\$	OR	%	%
IOOF Sectoral Multi – Global Shares						
IOF0098AU	UU1151	IOOF MultiMix International Shares Trust	\$	OR	%	%
Investor Choice						
Cash						
Cash Management						
IOF0141AU	UU1183	Perennial Cash Trust	\$	OR	%	%
IOF0143AU	UU1230	Perennial Protected Cash Trust	\$	OR	%	%
Term Deposits						
–	–	Adelaide Bank 6 month Term Deposit	\$	OR	%	Please ensure you also complete Step 8.
–	–	Adelaide Bank 12 month Term Deposit	\$	OR	%	
Cash Enhanced						
IOF0047AU	UU0100	Perennial Cash Enhanced Wholesale Trust	\$	OR	%	%

Step 3: Investment Instructions – Specific/Initial, Primary and Re-weight Instruction

APIR code	Asset code	Name of Investment Option(s)	Step 3 (a)			Step 3 (b)	Step 3 (c)
			Specific/Initial Investment Instruction	Primary Instruction	Re-weight Instruction	Primary Instruction	Re-weight Instruction
Australian Fixed Interest							
Mortgages							
HOW0005AU	UU0086	Challenger Howard Wholesale Mortgage Fund**	\$	OR	%	%	%
Bonds							
IOF0046AU	UU0099	Perennial Fixed Interest Wholesale Trust	\$	OR	%	%	%
VAN0001AU	UU1127	Vanguard® Australian Fixed Interest Index Fund	\$	OR	%	%	%
Enhanced Yields							
AMP0685AU	UU1042	AMP Capital Enhanced Yield Fund Class A**	\$	OR	%	%	%
Global Fixed Interest							
Diversified							
MAL0012AU	UU1063	BlackRock Monthly Income Fund (Class D units)	\$	OR	%	%	%
MAQ0274AU	UU1053	Macquarie Master Diversified Fixed Interest Fund	\$	OR	%	%	%
VAN0103AU	UU1128	Vanguard® International Fixed Interest Index Fund (Hedged)	\$	OR	%	%	%
Australian Shares							
Large Companies							
AMP0370AU	UU0012	AMP Capital Equity Fund Class A	\$	OR	%	%	%
PAM0001AU	UU1046	Challenger Wholesale Australian Share Fund	\$	OR	%	%	%
IOF0048AU	UU0101	Perennial Growth Shares Wholesale Trust	\$	OR	%	%	%
IOF0206AU	UU0112	Perennial Value Shares Wholesale Trust	\$	OR	%	%	%
SCH0101AU	UU1061	Schroder Wholesale Australian Equity Fund	\$	OR	%	%	%
Small Companies							
EGG0001AU	UU1050	Eley Griffiths Group Small Companies Fund	\$	OR	%	%	%
Specialist							
PPL0106AU	UU1055	Aviva Investors High Growth Shares Fund (Professional Selection)	\$	OR	%	%	%
LEF0043AU	UU1082	Optimix Wholesale Australian Share Trust – Class A Units	\$	OR	%	%	%
PER0046AU	UU0154	Perpetual Wholesale Industrial Fund	\$	OR	%	%	%
Global Shares							
Large Companies (Unhedged/Active Hedged)							
CRS0005AU	UU0034	Aberdeen Actively Hedged International Equities Fund	\$	OR	%	%	%
NML0348AU	UU1011	AXA Wholesale Global Equity – Value Fund	\$	OR	%	%	%
ZUR0061AU	UU0194	Zurich Investments Global Thematic Share Fund	\$	OR	%	%	%
Small Companies							
JBW0103AU	UU0118	Goldman Sachs JBWere Global Small Companies Wholesale Fund	\$	OR	%	%	%
VAN0022AU	UU1217	Vanguard® International Small Companies Index Fund (Hedged)	\$	OR	%	%	%
Specialist							
LEF0047AU	UU1080	Optimix Wholesale Global Share Trust – Class A Units	\$	OR	%	%	%
PLA0002AU	UU0159	Platinum International Fund	\$	OR	%	%	%

Step 4: Changing your Primary Instruction (for Existing Investors only)

I/We direct IOOF to change my/our Primary Instruction (my/our main Investment Instruction) in accordance with:

the instructions provided in the 'Primary Instruction' column in the table in Step 3 (b)

OR

the instructions provided in the 'Re-weight' column in the table in Step 3 (c)

Step 5: Switching Instructions (for Existing Investors only)

Please indicate which investment option(s) you wish to redeem units in and which investment options you wish to purchase units in.

FROM	% of investment option OR \$ amount of investment option		
Name of Investment Option(s)	APIR code	Asset code	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
TO	% of redeemed funds to be invested		
Name of Investment Option(s)	APIR code	Asset code	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
			Total* <input type="text"/>

*Total amount needs to equal 100%.



Please ensure percentages are whole numbers.

Step 6: Income distributions

I/We direct IOOF to manage any income distributions that I/we receive from my/our investment option(s) as follows:

Re-invest (default option) Re-invest 100% of the income distributions back into the same investment option that made the income distribution. (This is a default option, which means it will apply automatically even if you do not make a selection.)

OR

Retain in Cash Account Leave all income distributions to accumulate in my/our Cash Account.

OR

Automatic Distribution Facility Pay all accumulated income distributions to my/our nominated bank account below.

Please transfer accumulated income distributions to my/our nominated bank account:

Quarterly

Half-yearly

Financial institution

Financial institution	<input type="text"/>
Branch	<input type="text"/>
Account name	<input type="text"/>
BSB number	<input type="text"/> – <input type="text"/> Account number <input type="text"/>



The Automatic Distribution Facility will run on the 20th day of the month (or next business day) following the end of the relevant quarter or half-year and distributions will remain the Cash Account until date of payment and any amounts less than \$200 will be held in your Cash Account until the next payment period.

Step 7: Cash Account Top Up

If the balance in your Cash Account is likely to fall below zero in the next seven days, you authorise IOOF to 'top up' the balance to the minimum Cash Account requirement to 1% of your account balance,

PLUS amounts expected to fall due within the next seven days.

If you would like to set a higher minimum Cash Account requirement, please specify the percentage amount here: %

IOOF will 'top up' your Cash Account balance by redeeming the necessary amount from your existing managed funds (without prior notice to you) with the highest balance.

Step 8: Term Deposit details

Please indicate how the Term Deposit is to be opened:

By cheque attached to this form.

AND/OR one of the following options (for Existing Investors only):

Amount \$

Redeem funds from my/our existing investment option with the highest balance.

OR

Redeem funds from all of my/our existing investment options proportionately.

OR

Redeem funds from my/our existing investment options or from the Cash Account as per the instructions in the table below.

FROM

APIR code	Asset code	Name of Investment Option(s)	Amount % OR \$
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
			Total <input type="text"/>

! Where you elect to redeem assets to open the Term Deposit, we will not purchase your Term Deposit until the proceeds from all redemptions necessary have been received into the Cash Account. Please ensure you have read Section 3 of the Offer Document.

Step 9: Applicant/Investor declaration and signature(s)

In signing this Investment Instructions form, I/we declare that:

Investment Instruction*

- the Service Operator, IOOF Investment Management Limited (IOOF), ABN 53 006 695 021, AFS Licence No. 230524 is directed to process the Investment Instructions specified on this form;
- the Investment Instruction provided in this form overrides any previous Investment Instruction;
- my/our main Investment Instruction will be my/our Primary Instruction and will be used for my/our initial deposits and all additional deposits (less any Adviser Service Fee – Upfront) and income distributions (if applicable), unless I/we provide IOOF with alternate instructions. I/We understand that this does not apply to the transfer of investments from an existing IOOF Investment Service or an IOOF Portfolio Service Superannuation Fund product;
- if I/we have omitted to insert an amount against the Cash Account in my/our Investment Instruction, I/we authorise IOOF to deduct the amount necessary from the investment option with the highest percentage allocation to satisfy the required minimum allocation to the Cash Account;
- if there are two or more investment options that share the highest percentage allocation, I/we authorise IOOF to deduct the amount necessary from the first of such investment options that share the highest percentage allocation and I/we authorise IOOF to deduct the amount necessary from the first of such investment options listed in the table to satisfy the default minimum allocation to the Cash Account.

Offer Document

- I/we have received (either from the IOOF web site or from a financial adviser), read and understood the current Offer Document and any Supplementary Offer Document for the relevant product or service, and the current product disclosure statements of the underlying managed funds I/we have selected;
- the Service Operator provided me/us with the product disclosure statements for the underlying managed funds I/we have selected via the IOOF web site (www.ioof.com.au) and I/we agree to receive these product disclosure statements by obtaining them from the web site; and
- I/we may not have the most current product disclosure statement and continuous disclosure information for a managed fund when switches and/or further investments are made into the fund.

Step 9: Applicant/Investor declaration and signature(s) (continued)

Investment Options

- if I/we have acquired the services of a licensed financial adviser concerning my/our choice of investment options, that I/we have been fully informed of the nature and risks of the selected investment options and am/are satisfied these investments are suitable for my/our investment needs;
- if I/we choose not to acquire the services of a financial adviser, then I/we understand the risks and effects of this investment and take full responsibility for my/our choice of investment options.

Investments with extended redemption periods

- I/we acknowledge that if I/we make an investment in an investment option that is designated as an investment option with an extended redemption period (in the investment menu as updated on my/our web site at www.ioof.com.au), I/we have been informed that:
 - (a) the Service Operator is not required to transfer the whole of my/our withdrawal amount (or a partial amount requested to be transferred) until after receiving all that is necessary to process my/our request;
 - (b) the reasons why an investment is illiquid is due to the underlying fund manager imposing withdrawal restrictions or having the ability to extend the withdrawal period in certain market conditions;
 - (c) the maximum period in which a transfer must be effected is the period set out in the underlying product disclosure statement which may be up to 365 days for some investment options with an extended redemption period.
- I/we understand and accept the conditions as outlined above when investing in an investment option with an extended redemption period because of the illiquid nature of the investment.

Switching Instruction

If I/we have given IOOF a switching instruction, it:

- must satisfy the minimum requirements as set out in the relevant Offer Document;
- cannot be finalised until proceeds from all redeemed investment options have been deposited into my/our Cash Account;
- will normally be finalised within 10 business days following the receipt of my/our switching request; and
- may give rise to a buy/sell spread or capital gains tax.

Term Deposits

If I/we have invested in Term Deposits:

- I/we have read, understood and agree to the terms and conditions regarding investing in Term Deposits as set out in the Offer Document;
- the Service Operator provided me/us with the product guide for the underlying Term Deposit I/we have selected via the IOOF web site (www.ioof.com.au) and I/we agree to receive the product guide by obtaining them from the web site;
- I/we have received (either from the IOOF web site or from a financial adviser), read and understood the current product guide and any supplementary product guide for the relevant product or service, and the current product guide statements of the underlying Term Deposit I/we have selected; and
- I/we acknowledge that where this Investment Instruction for a Term Deposit is made at the same time as a new Application for an IOOF product or service, this Investment Instruction will be processed before any other Investment Instruction relating to my/our new account is processed.

Privacy

I/We have read and understood the 'Your privacy' section in the Offer Document and consent to providing IOOF with my/our personal information pursuant to the Privacy Act 1988 for the purposes described in the Offer Document. I/We also acknowledge that the IOOF Group Privacy Policy is available on the IOOF web site (www.ioof.com.au) or can be obtained by calling a **Client Services Officer** on **1800 062 963**.

Note for corporate applicants

This Application must be signed either:

- under common seal; and/or
- by two directors or a director and the company secretary; or
- by the sole director (where applicable) who is also the sole company secretary.

Joint Investors

If there are joint investors, both investors are required to sign below unless instructions to accept one signature have previously been given to IOOF in writing.

Representative

If you are a representative/financial adviser, acting on behalf of the account holder(s), you must sign under the heading 'Signatory 1' under Part A – INDIVIDUAL INVESTOR or JOINT INVESTORS.

*Investment Instruction refers to your Primary Instruction, Re-weight Instruction and/or Specific Instruction as applicable.

Step 9: Applicant/Investor declaration and signature(s) (continued)

PART A – INDIVIDUAL INVESTOR or JOINT INVESTORS

Signatory 1

Date / /

Full name

Signatory 2 (if applicable)

Date / /

Full name

PART B – CORPORATE INVESTOR (including CORPORATE TRUSTEE), TRUST (INDIVIDUAL TRUSTEE(S)), SELF MANAGED SUPERANNUATION FUND, INCORPORATED/UNINCORPORATED CLUB/BODY or DECEASED ESTATE

Signatory 1

Date / /

Title e.g. Director/Sole Director/
Company Secretary

Full name

Signatory 2

Date / /

Title e.g. Director/Sole Director/
Company Secretary

Full name

Signatory 3 (for additional
Trustees if applicable)

Date / /

Title (if applicable)

Full name

Signatory 4 (for additional
Trustees if applicable)

Date / /

Title (if applicable)

Full name

**Common seal
(of company) if required**

Please sign and return this form by post to:

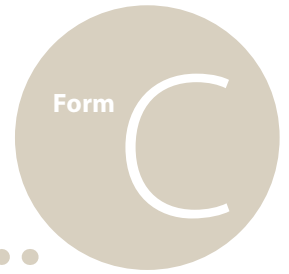
Pursuit, Reply Paid 264, Melbourne, VIC 8060

Phone: 1800 062 963

Facsimile: 1800 558 539

Service Operator: IOOF Investment Management Limited, ABN 53 006 695 021, AFS Licence No. 230524

Dated: 1 February 2012



Direct Debit Request (DDR) for Pursuit

Please complete these instructions in **BLACK INK** using **CAPITAL LETTERS** and ✓ boxes where provided.

If you are an existing investor, please provide your account number:

Account number (if known) - -

Step 1: Investor details

Status of investor

- Individual investor (complete Part A below)
- Joint investors (complete Part A below)
- Corporate investor (complete Part B below)
- Trust (complete Part B below)
- Incorporated/Unincorporated club/body (complete Part B below)
- Self-managed superannuation fund (complete Part B below)
- Deceased estate (complete Part B below)

PART A – INDIVIDUAL INVESTOR or JOINT INVESTORS

Investor 1

Title (Dr/Mr/Mrs/Ms/Miss) Surname
Given name(s)
Date of birth / /

Investor 2 (for joint investors only)

Title (Dr/Mr/Mrs/Ms/Miss) Surname
Given name(s)
Date of birth / /

PART B – CORPORATE INVESTOR (including CORPORATE TRUSTEE), TRUST (INDIVIDUAL TRUSTEE(S)), SELF-MANAGED SUPERANNUATION FUND, INCORPORATED/UNINCORPORATED CLUB/BODY or DECEASED ESTATE

Name of Entity/Company
Name of Trust
Name of Contact Person
Title (Dr/Mr/Mrs/Ms/Miss) Surname
Given name(s)
Date of birth / /

Step 2: Type of instruction

Depending on the type of instruction(s) you wish to give, please tick the applicable box(es) and follow the relevant steps.

Instruction	Steps to complete
<input type="checkbox"/> Initial one-off investment	Steps 3, 7 and 8
<input type="checkbox"/> New Regular Savings Plan	Steps 4, 5, 6, 7 and 8
<input type="checkbox"/> Change to an existing regular savings amount	Steps 5 and 8
<input type="checkbox"/> Change to an existing debit frequency	Steps 6 and 8
<input type="checkbox"/> Change to your nominated account with a financial institution	Steps 7 and 8
<input type="checkbox"/> Cancellation of an existing direct debit request.	Step 8

Step 3: Initial one-off investment (new applicants only)

Please indicate the preferred date of the one-off payment

/ /

Please note that applications to establish a one-off payment must be received at least 5 business days before the preferred date to ensure that your deduction is processed. If an application is not received within these timeframes or no date is specified, the one-off payment will be deducted on the final processing date possible.

Please indicate the one-off amount to be debited from your nominated account and deposited into your Cash Account:

\$

Please ensure you have completed Step 3: Initial deposit details in the Application form (Form A).

Step 4: Regular Savings Plan

Please indicate the commencement date of the first payment.

/ /

Please note that applications to establish a direct debit must be received at least 5 business days before the 15th of the month to ensure that your deduction is processed that month. If an application is not received within these timeframes, it will be processed either that month or the following month (and then continue regularly according to the frequency you selected).

Step 5: Regular savings amount

Please indicate the regular amount to be debited from your nominated account with a financial institution and deposited into your Cash Account:

Regular amount to be debited \$

Please note:

- For new applicants, a direct debit will not normally be established until an initial deposit of at least \$2,500 for Pursuit Select or \$2,000 for Pursuit Core has been made.
- The amount of regular savings will be debited from your nominated account with a financial institution on the 15th day of the relevant month (or the nearest business day after the 15th).
- You will need an Investment Instruction form to provide us with an Investment Instruction specifying the managed fund(s) you wish to utilise for regular deposits.
- If you have not provided an Investment Instruction, the regular deposits will remain in your Cash Account, until an instruction is provided.

Step 6: Debit frequency

Please indicate the debit frequency:

Monthly Quarterly Half-yearly

Step 7: Financial institution details

Name	<input type="text"/>											
Branch	<input type="text"/>											
Address	<input type="text"/>											
Suburb	<input type="text"/>						State	<input type="text"/>	Postcode	<input type="text"/>		
Account name	<input type="text"/>											
BSB number	<input type="text"/>	-	<input type="text"/>	Account number	<input type="text"/>							

I/We, the holder(s) of the above account, authorise and request the Service Operator, IOOF Investment Management Limited (IIML), ABN 53 006 695 021 (Debit User ID 032105) until further notice in writing, to arrange for funds to be debited through the Bulk Electronic Clearing System (BECS) from my/our account at the financial institution identified above as instructed by me/us or any other amounts as instructed or authorised to be debited in accordance with the terms and conditions of the Direct Debit Request Service Agreement (DDRSA) as amended from time to time. This authority allows the debiting of amounts payable by the investor under the agreement between the customer and IIML.

Step 8: Application declaration and signature(s)

I/We acknowledge that I/we have read and understood the privacy section in the relevant IOOF Pursuit Investment Service Offer Document. I/We consent to the collection, use, storage and disclosure of my/our personal information as provided in this form and understand that if I/we do not provide the information requested, IIML may not be able to process any direct debits requested.

Note for third party

If the financial institution account in Step 7 is held in the name of the investor and a third party, or third party/ies only, the third party/ies must also sign under Part C on the next page.

A third party is a person/entity/company who is not the holder of the Pursuit Investment Service account that this direct debit arrangement relates to.

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 a Power of Attorney, the attorney certifies that he/she has not received notice of revocation of that power.

Note for corporate investors

This Application must be signed either:

- under common seal and/or
- by two directors or a director and the company secretary or
- by the sole director (where applicable) who is also the sole company secretary.

PART A – INDIVIDUAL INVESTOR or JOINT INVESTORS

Signatory 1	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Full name	<input type="text"/>											
Signatory 2 (if applicable)	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Full name	<input type="text"/>											

Step 8: Applicant declaration and signature(s) (continued)

PART B – CORPORATE INVESTOR (including CORPORATE TRUSTEE), TRUST (INDIVIDUAL TRUSTEE(S)), SELF-MANAGED SUPERANNUATION FUND, INCORPORATED/UNINCORPORATED CLUB/BODY or DECEASED ESTATE

Signatory 1 Date / /

Title e.g. Director/Sole Director/
Company Secretary

Full name

Signatory 2 Date / /

Title e.g. Director/Sole Director/
Company Secretary

Full name

Signatory 3 (for additional Trustees if applicable) Date / /

Title e.g. Director/Sole Director/
Company Secretary

Full name

Signatory 4 (for additional Trustees if applicable) Date / /

Title (if applicable)

Full name

Common seal (of company) if required

PART C – THIRD PARTY

Third party 1 Date / /

Title (if applicable)

Full name

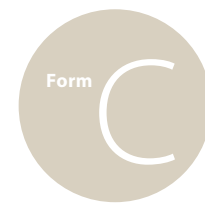
Third party 2 (if applicable) Date / /

Title (if applicable)

Full name

Please sign and return this form by post to:
Pursuit, Reply Paid 264, Melbourne VIC 8060

Phone: 1800 062 963
Facsimile: 1800 558 539
Service Operator: IOOF Investment Management Limited, ABN 53 006 695 021, AFS Licence No. 230524



Direct Debit Request Service Agreement (DDRSA)

Please retain this service agreement for your records.

Direct Debit Request facility

- In addition to making one-off investments, you have the opportunity to implement a Regular Savings Plan through a DDR arrangement.
- The DDR arrangement enables you to instruct the Service Operator – IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFS Licence No. 230524, (Debit User ID 032105) to make regular monthly, quarterly or half-yearly deductions from an account with a financial institution such as a bank, building society or credit union and credit the amount to your Cash Account.
- The DDR arrangement through BECS is not available on the full range of accounts provided by financial institutions. You are advised to check with your financial institution as to its availability before nominating an account. You should check your account details against a recent statement from the financial institution.

Our service commitment

This agreement outlines our service commitment to you in respect of the DDR arrangements made between you and IIML.

It also sets out your rights and responsibilities.

Initial terms of the arrangement

Under the terms of the DDR arrangement entered into with you, we undertake to periodically debit from your nominated account with a financial institution, a specified amount or amounts for deposit into your Cash Account.

Drawing arrangements

Deposits will be deducted from your financial institution account on the 15th day of each month, or nearest business day after the 15th day of the month if the 15th is not a business day, in accordance with the frequency you have nominated. If you are uncertain as to when a deduction will be made, please contact us.

IIML may, in its absolute discretion, by giving 14 days notice in writing to you:

- suspend or terminate the drawing arrangement, and/or
- change the operation of your DDR facility.

Your rights

Changes to the arrangement:

- You may stop or defer an individual debit or cancel or suspend your DDR arrangement by giving written instructions to IIML. If you suspend your DDR arrangement you may restart it by giving written instructions to IIML.
- You may alter payments by forwarding to us, a new DDR form available from our website or a current Pursuit Investment Service Forms Booklet.
- We will endeavour to act upon your request within 5 business days of receipt.

Enquiries

If you have any enquiries about your DDR arrangement, or you believe a debit has been incorrectly made or processed, please call our client services team on 1800 062 963, email us at clientservices@ioof.com.au or write to us at:

IOOF, Reply Paid 264, Melbourne VIC 3001

Complaints

If you have a complaint or dispute in relation to your DDR arrangement, you should contact the Manager, Customer Care on 1800 062 963 or the relevant financial institution. IIML will consider and deal with the complaint within 45 days of receiving details of your complaint. If our investigations show that your Account has been incorrectly debited, we will arrange for the financial institution to adjust your account accordingly. We will also notify you in writing of the amount by which your Account has been adjusted.

If, following our investigations, we believe on reasonable grounds that your Account has been correctly debited, we will respond to your query by providing you with reasons and copies of any evidence for this finding.

If we cannot resolve the matter, you can still refer it to your financial Institution, which will obtain details from you of the disputed payment and may lodge a claim on your behalf.

Confidentiality

All information held by IIML in relation to your DDR arrangement will be kept confidential by us, except where:

- such information is required to be provided to IIML's financial institution to initiate, change or cancel your drawing arrangement
- disclosure is required or authorised by law
- the Bank may require such information to be provided in the event of a claim or relating to an alleged incorrect or wrongful debit
- you authorise or otherwise give your consent to the release of the information either directly or through a duly appointed agent or attorney.

Your obligations

It is your responsibility to ensure:

- your account details are correct
- your nominated account can accept direct debits
- there are sufficient cleared funds in the nominated account on the drawing date
- you advise us if the nominated account is altered, transferred or closed.

IIML will notify you if your debit is dishonoured or rejected. We may, with 14 days notice, cancel your DDR arrangement if there is insufficient funds in your account to honour the direct debit.

Should we be charged any dishonour fees as a result of insufficient funds in your nominated account, then we may deduct these charges from your Cash Account or charge these fees directly to you. To avoid dishonour fees, you should always ensure that there are enough cleared funds in your account before your direct debit falls due.

Where the designated bank account is that of a third party, it is your responsibility to advise IIML to cease deductions on that account if payments from that account are to cease. No refund of overpayments will be made if we are not advised to cease deduction of payments from a third party account.

Fairness

If any provision of this DDRSA is found to be illegal, void or unenforceable for unfairness or any other reason (for example, if a court or other tribunal or authority declares it so), the remaining provisions of this DDRSA will continue to apply to the extent possible as if the void or unenforceable provision had never existed.

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Notes



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Contact us



We provide you with a number of access options to make it easy for you to contact us regarding your investment under Pursuit Core:

Internet www.ioof.com.au
Telephone 1800 062 963
Email clientservices@ioof.com.au
Fax 1800 558 539
Mail GPO Box 264
 Melbourne, VIC 3001

Registered Office of IOOF Investment Management Limited

Level 29, 303 Collins Street, Melbourne, VIC 3000



Contact us

POSTAL ADDRESS

Client Services
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Melbourne VIC 3001

TELEPHONE

1800 062 963

FAX

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EMAIL

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WEB SITE

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SERVICE OPERATOR

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