

December 2015

Guide to making payments via BPAY

BPAY^{®1} provides a secure and convenient way to make payments to your IOOF WealthBuilder (WealthBuilder) account through telephone or internet banking.

You can make the following payments via BPAY:

- initial contribution
- additional contributions
- loan repayments (if you are utilising the WealthBuilder Loan Facility).

To make payments via BPAY, you will need:

- your Customer Reference Number (CRN)
- the applicable Biller Codes.

If you would like to use BPAY for your initial contribution, please contact your financial adviser or our client services team on 1800 002 217 to obtain a CRN.

Otherwise, a CRN will be automatically allocated to you when your WealthBuilder account is established and will be included with your Welcome Letter and Certificate of Membership.

- **BPAY is only available to investors with an Australian financial institution account. Please contact your financial institution to arrange BPAY.**
- **Payments via BPAY generally cannot be reversed.**

Where do I go for more information?

If you require any further assistance with making payments via BPAY, please contact your financial institution. Alternatively, you can contact our client services team on 1800 002 217.

How to use BPAY

Step 1

Through your nominated financial institution's telephone or internet banking service, select the BPAY option.

Step 2

Enter the applicable Biller Code:

IOOF WealthBuilder Funds	BPAY Biller Code
Diversified	
IOOF WealthBuilder Conservative – IOOF MultiMix	777912
IOOF WealthBuilder Moderate – IOOF MultiMix	777888
IOOF WealthBuilder Balanced Growth – IOOF MultiMix	777755
IOOF WealthBuilder Growth – IOOF MultiMix	777839
Cash and income	
IOOF WealthBuilder Cash Management – IOOF	767673
IOOF WealthBuilder Income – Henderson	767707
Property	
IOOF WealthBuilder International Property Index – Vanguard	767715
Australian shares	
IOOF WealthBuilder Australian Shares Emerging Leaders – Ausbil	767988
IOOF WealthBuilder Australian Shares Geared – Colonial First State	777508
IOOF WealthBuilder Australian Shares Core – Fidelity	767863
IOOF WealthBuilder Australian Shares Long Short – Perpetual	767954
IOOF WealthBuilder Australian Shares Index – Vanguard	767855
International shares	
IOOF WealthBuilder International Shares – Magellan	777607
IOOF WealthBuilder International Shares – Platinum	777524
IOOF WealthBuilder International Shares Hedged – Walter Scott	777656
IOOF WealthBuilder International Shares Index – Vanguard	777516
For use with IOOF WealthBuilder Loan Facility only	
Interest Payment	87171
Principal Repayment	87429

Step 3

Enter the CRN for your account and the amount you wish to deposit (either for an initial or additional contribution to a WealthBuilder Fund or a loan repayment).

Step 4

Record the receipt number provided for your transaction. Please keep this for your personal records.

¹ Registered to BPAY Pty Ltd ABN 69 079 137 518. Only available if your nominated financial institution offers this service.