

Term deposit reinvestment

Please complete this form if you have a current term deposit and wish to reinvest all or part of the principal into a new term deposit for:

- IOOF Pursuit – Personal Superannuation, Allocated Pension, Term Allocated Pension, Investments
- IOOF Portfolio Service – Personal Superannuation, Allocated Pension, Term Allocated Pension, Investments
- IOOF LifeTrack – Personal Superannuation, Cashback Pension, Flexible Pension, Investments

Your term deposit reinvestment form must be received five business days before the maturity date of the term deposit you intend to reinvest using this form (or the business day prior if that date falls on a non-business day). If your form is received after this date, we cannot guarantee the reinvestment of your term deposit will be possible. Where it is not possible, your form will be taken as an instruction to reinvest the amount you have nominated into purchasing the next available term deposit.

The applicable interest rate will be determined closer to the maturity date of your existing term deposit. Interest rates are generally updated effective each Friday and can be accessed from our website (www.ioof.com.au).

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

Step 1: Member/Investor details

Account number - -

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

Given name(s)

Date of birth / /

Step 2: Current term deposit details

Please specify your **current** term deposit details:

A. Term deposit provider

Adelaide Bank
OR
 National Australia Bank
OR
 ANZ

B. Term

6 months
OR
 12 months

C. Month and year of maturity

Month of maturity Year of maturity

Step 3: Reinvestment instructions

I/We direct IOOF to invest:

A. Principal amount (on maturity) of:

100% (full reinvestment)

OR

100% plus interest

OR

100% plus an additional amount of \$

OR

% (partial reinvestment)

Note: if your cash available for investment is not sufficient to meet the above nominated amount, the maximum amount available for investment will be used. If there is no cash available for investment, only the principal amount will be invested.

B. With the term deposit provider:

Adelaide Bank

OR

National Australia Bank

OR

ANZ

Note: if a provider is not elected, the term deposit will be reinvested with the same provider as your maturing term deposit.

C. For a term of:

6 months

OR

12 months

Note: if a term is not elected, the term deposit will be reinvested with the same term as your maturing term deposit.

Step 4: Member declaration and signature

I/we acknowledge, accept and understand that IOOF will purchase the term deposit following receipt of this direction in the next available term deposit purchase date and:

- I/we have read, understood and agree to the terms and conditions regarding investing in term deposits as set out in the PDS or Offer Document;
- I/we request to reinvest all or part of the principal of the above term deposit into a new term deposit will be processed as part of the next term deposit purchase made under the process set out in the PDS or Offer Document;
- The Trustee or Service Operator, provided me/us with the product guide for the underlying term deposit I/we have selected via the IOOF website (www.ioof.com.au) and I/we agree to receive the product guide by obtaining it from the website;
- I/we have received (either from the IOOF website 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;
- The Trustee or Service Operator 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 privacy policy at www.ioof.com.au/privacy.

Signature

Date / /

Please sign and return this form to:

Post IOOF, Reply Paid 264, Melbourne, VIC 8060

Email clientfirst@ioof.com.au

Facsimile 03 8614 4431

Enquiries 1800 913 118

IOOF Investment Management Limited | ABN 53 006 695 021 | AFS Licence No. 230524 as Trustee or Service Operator of the IOOF Portfolio Service Superannuation Fund | ABN 70 815 369 818.