



1 April 2021

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:

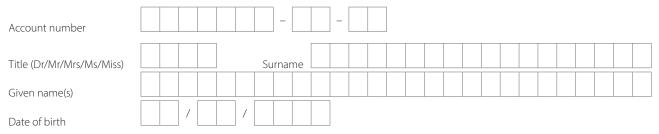
IOOF Pursuit – Personal Superannuation, Allocated Pension, Term Allocated Pension, Investments

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



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:								
	5 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	2				Date	/	/]
Please sig	gn and return this for	rm to:						
Post Email	IOOF, Reply Paid 264 clientfirst@ioof.com	4, Melbourne, VIC 806 1.au	0 Facsimile	03 8614 4431	Enquiries	1800 913 118		

PLA-10324 (53855) 0321

Issued by IOOF Investment Management Limited ABN 53 006 695 021, AFSL 230524, as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818 and IOOF Investment Services Ltd ABN 80 007 350 405, AFSL 230703, as Service Operator of each Investor Directed Portfolio Service.