



Investor details form

This form is used to advise IOOF Integral Master Trust of your personal details, and to select options in relation to your investment. It is also used to update your details. Please complete ALL sections.

New Investor Existing Investor update – Investor number:

1. Investor details

Investor type (Choose One Only)

A Individual and Joint Account Holders

B Company or Trust

Name of Company/Trust

(Complete the investor details section below with Trustee or Director details.)

C Investment on behalf of a minor

Relationship to Investor

Age at which the above named investor/s may have control of this investment

D Investment on behalf of a superannuation scheme member

Superannuation Scheme Name

Investor details: Fill this in for ALL investor types

Title

Given name/s

Surname

Date of birth

 / /

Title

Given name/s

Surname

Date of birth

 / /

Title

Given name/s

Surname

Date of birth

 / /

If there are more than three investors, please record the details on another investor details form and attach.

Salutation

2. Tax details

Prescribed investor rate (PIR)

0% 10.5% 17.5% 28% (Default if not selected)

Are you a US citizen or resident of the US for tax purposes?

Yes No (If yes, please provide your TIN)

IRD number

TIN (US Taxpayer Identification Number)

Are you a tax resident of any other Country?

Yes No

3. Contact details

Postal address

Postcode

Residential address (if different from postal address)

Postcode

Telephone (daytime)

Mobile

Fax

Email address

4. Adviser details

Adviser name

Adviser company

5. Fee details

(Fees will be redeemed from your investment on a monthly basis)

We will deduct fees from the Fund you choose below. If you do not choose a Fund, we will deduct fees from your lowest risk Fund.

Cash Holding Fixed Interest Diversified 40 Diversified 60 Global Equities

Superannuation Scheme Administration Fee

 % p.a.

Adviser Service Fee

Excluding GST Including GST

Implementation fees

On initial investment \$ OR % Up to a maximum \$

On subsequent investments \$ OR % Up to a maximum \$

Ongoing service fee

% p.a. Flat fee \$ Deducted monthly quarterly annually
 % of Adviser Service Fee subject to GST % % of Adviser Service Fee that is tax deductible %

Tiered Adviser Fee: As per attached Fee Schedule

Or

Tiers

≤\$	% p.a.	≤\$	% p.a.
≤\$	% p.a.	≤\$	% p.a.
≤\$	% p.a.	≤\$	% p.a.

Product Fee Schedule Variation: (leave blank if not applicable)

The Product Fee that you will be charged on your IOOF Integral Master Trust investment is reduced to

Product fee (base rate)	GST at 15% (Applies to 10% of Base Fee)	Total fee cost (incl. GST)
%	%	%

This fee reduction may be reversed at any time by the Manager, subject to any maximum amount set out in the relevant Establishment Deed by giving you three month's notice.

Manager's authorisation

6. Investment profile/Rebalancing

The following 'investment profile' should be recorded against my/our account, and will be used to assist my/our adviser in monitoring my/our investment.

The Manager will undertake automatic rebalancing based on the allocation percentage. Any fund can be excluded from this rebalancing by ticking the "Exclude" box. Your portfolio will not be rebalanced If you have a regular fund switch request.

Monthly

Fund	Allocation %	Exclude
Cash Holding	%	<input type="checkbox"/>
Fixed Interest	%	<input type="checkbox"/>
Diversified 40	%	<input type="checkbox"/>
Diversified 60	%	<input type="checkbox"/>
Global Equities	%	<input type="checkbox"/>
Total (must equal 100%)	%	

For superannuation clients only:

Nominate a cash balance to be retained (which is not included in your other fund balance)

I wish to opt out of rebalancing. I understand the investment profile will no longer be maintained.

7. Reporting options

I wish to opt out of receiving statements in relation to my investment. I understand this means the only statement I will receive is my Annual Tax Certificate as required by law, and that I will receive other types of correspondence that are applicable to all investors.

8. Investor identification

No Yes I am required to provide additional identification and this is attached.

9. Privacy

This statement relates to the personal information that you are providing to the Manager by way of this application and any subsequent personal information which you may provide in the future.

The personal information you have supplied may be used by the Manager and Public Trust (and related entities thereof) for the purposes of enabling the Manager to arrange and manage your investment, and to contact you in relation to your investment.

The Manager will provide you (on request) with the name and address of any entity to which information has been disclosed.

Under the Privacy Act 1993, you have the right to access all personal information held about you by the Manager, and if any of the information held is incorrect, you have the right to have it corrected.

You acknowledge that you are authorised to provide personal information on behalf of the applicant and evidence of this authority is provided (in the case of a parent/guardian/other providing information about the applicant).

10. Declaration and authority

I/We certify that I/we have received a Product Disclosure Statement dated 30 September 2016 and I have received, read and understood the Product Disclosure Statement and this form in their entirety.

I/We agree to be bound by the terms and conditions as set out in the Product Disclosure Statement and this form for the IOOF Integral Master Trust dated 30 September 2016, and the Trust Deed, the Establishment Deeds dated 1 February 2011 or 11 September 2014 or 20 September 2016 (together the 'Terms and Conditions').

I/We have read and agree to the terms outlined above in relation to privacy and the supply of personal information.

I/We understand that the value of my/our investment is liable to fluctuations and may rise and fall from time to time.

I/We understand the manner in which the fees will be deducted from my/our investment.

I/We consent to the provision of information to me in electronic form to the extent permitted by law.

I/We hereby apply to invest in accordance with, and agree to be bound by, the Terms and Conditions.

Indicate the number of signatures required to make a partial redemption

The signatures that appear below are required to withdraw money from this account:

Signature <input style="width: 100%; height: 40px;" type="text"/>	Name <input style="width: 100%; height: 25px;" type="text"/>
Signature <input style="width: 100%; height: 40px;" type="text"/>	Name <input style="width: 100%; height: 25px;" type="text"/>
Signature <input style="width: 100%; height: 40px;" type="text"/>	Name <input style="width: 100%; height: 25px;" type="text"/>
Signature <input style="width: 100%; height: 40px;" type="text"/>	Name <input style="width: 100%; height: 25px;" type="text"/>

If you wish to appoint further authorised signatories please attach a list of the specimen signatures. If this part is not completed then any redemption requests will need to be signed by all parties who signed this investor details form.

Date / /