Pension to Super transfer form

September 2017

Please use this form to request a partial or full account transfer from your Pitcher Partners Super Allocated Pension account (Pension account) to a new or existing Pitcher Partners Super Superannuation account (Super account).

Before you sign this form, you must read the current Product Disclosure Statement (PDS) for the Pitcher Partners Super Superannuation product. It is recommended that you seek financial advice from a financial adviser before transferring any of your Pension account balance to a new or existing Super account.

Important information (for clients establishing a new Super account only):

- Your personal details, including any financial adviser details, tax file number, electronic communications instructions and those instructions listed below will be transferred from your current Pension account to your new Super account.
- Your personal information will be managed as set out in the IOOF privacy policy (available at www.ioof.com.au/privacy), which contains information about how you may access and seek correction of your personal information as well as how you can make a complaint about a breach of your privacy.
- **Investment instructions** – instructions relating to investment options, income distributions and cash account top-up will be transferred to your new Super account unless otherwise instructed.
- **Death Benefit Nomination** – any existing Binding or Non-Binding Death Benefit Nomination on your current account will also apply to your new Super account, any existing Reversionary Beneficiary Nomination cannot be transferred to the new Super account and a new Binding or Non-Binding Death Benefit Nomination form will need to be completed; if no nomination is received, death benefits will be paid to your estate.
- **Member Advice Fees** – Current percentage based member advice fees, as agreed with your financial adviser, will be transferred to your new account. Any dollar based member advice fees will be retained on your Pension account, unless you are requesting full transfer. If you require any changes to member advice fees on the new Super account or existing Pension account you will need to complete and sign the member advice fees form and attach it to this Pension to Super transfer form.
- **Member Advice Fee** – Upfront will not be charged on the transfer to your new Super account.
- **Trail commission** – as the new Super account is considered a new interest any trail commission on the existing account will not be applied to the new Super account.
- **Financial Adviser Authority** – any authority currently in place that permits your financial adviser to operate your account and to give any instructions on your behalf will continue to apply on the terms and conditions outlined in the PDS.

Step 1: Member details

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

Given name(s) ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Date of birth ☐☐ / ☐☐ / ☐☐☐☐

Account number ☐☐☐☐☐☐☐☐

Step 2: Account details

FROM
Pension account number ☐☐☐☐☐☐☐☐

Is this transfer going to an existing Super account?

☐ Yes (please provide your Super account number below)

☐ No (a new Super account will be established)

TO
Super account number ☐☐☐☐☐☐☐☐

Step 3: Transfer details

Is this a full transfer ☐ **or** a partial transfer ☐

For a partial transfer, you may choose to transfer selected investment options (nominated below). The transfer amount will be the market value of these investment options as at the date of transfer.

Cash – you must specify a specific dollar amount.

Managed investments – you must specify to transfer 100% or a specific dollar amount for any managed investment holding or listed investment.

Term deposit and annuities – you must specify to transfer 100% of your holding.

APIR or ASX Code	Name of investment option(s)	100% or $ amount
N/A	Cash (a minimum of 1% of your Super account balance)	

Step 4: Declaration and signature

Note: For the purposes of this application, we only require the signature of the member or adviser.

Member declaration

By signing below, I declare that:

- I have read and understood the PDS for the relevant Pitcher Partners Super Superannuation product and agree and acknowledge the terms, declarations and conditions in the PDS and in this form.
- I have read and understood the current PDS(s) or disclosure documents for the underlying managed investments, term deposits or annuities I have selected to transfer.
- I authorise the Trustee to transfer my personal information and the investment options nominated above from my current Pension account and to apply for an interest in the Pitcher Partners Super Superannuation. I understand that I will remain a member of the Pitcher Partners Super Fund upon the terms and conditions contained in the Trust Deed dated 20 June 1994 (including amendments up to 24 March 2014).
- If I request a partial transfer, my current pension will automatically continue and all pension payment details such as minimum/maximum, and terms, will not be re-calculated as a result of this transfer.

  (Note: The annual pension minimum and maximum amounts may change when the pensions are recalculated annually (on 01 July) based on the account balance as at 01 July. Please refer to the 2017/2018 pension pack and complete the Pension variation form if required, in order to vary the pension payments for 2017/2018 financial year).
- I authorise the Trustee to apply the fees and costs disclosed in the PDS, as relevant, to my new Super account (if applicable).
- I am aware that the fees on my new Super account (if applicable) may be lower or higher than those already payable on my current Pension account.
- I direct the Trustee to apply the same percentage based member advice fees to my new Super account (if applicable), as currently applies to my Pension account.
- I acknowledge, understand and accept the matters as outlined under **Important information** on page 1 of this form if I am establishing a new Super account.

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Member name

Member Signature Date / /

Adviser declaration

By signing below I declare that:

- I have received authorisation from my client to apply to transfer some or all of their existing Pension account into the relevant Super account which is subject to this application.
- I have advised my client, and my client is aware, of the implications of transferring their benefit (these implications may include fees, charges and/or tax payable).
- I have provided my client with the relevant disclosure documents and have advised my client of the items outlined under the Member declaration section of this form.
- My client has agreed that the percentage based member advice fee that is paid from their Pension account will also apply to their new Super account (if applicable).
- I acknowledge, understand and accept the matters as outlined under **Important information** on page 1 of this form if relevant to my client.

Financial adviser name

Financial adviser signature Date / /

This form must be completed and received before 9 June 2017 to be processed.

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