

Pursuit



Pursuit Core Allocated Pension Supplementary Product Disclosure Statement

About this Supplementary Product Disclosure Statement

This Supplementary Product Disclosure Statement (SPDS), dated 1 July 2009, supplements and amends information contained in the Pursuit Core Allocated Pension Product Disclosure Statement (PDS). This SPDS is issued by IOOF Investment Management Limited (IOOF) ABN 53 006 695 021, AFSL 230524, as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818. This SPDS is to be read together with the PDS dated 28 February 2009. Please note all terms in this SPDS have the same meaning as in the PDS.

The purpose of this SPDS is to amend the PDS to reflect the 2009 Commonwealth Government Budget announcement to reduce the minimum pension payment requirement by half.

Minimum limits

The minimum is a percentage of your account balance and is measured at commencement and each following 1 July.

Age at commencement or 1 July	Minimum annual payment as a percentage of your account balance
55-64	2%
65-74	2.5%
75-79	3%
80-84	3.5%
85-89	4.5%
90-94	5.5%
95+	7%

As an example, if the value of your investment portfolio was \$100,000 as at 1 July and you elected to receive the minimum amount for the financial year, you will receive the following payments (depending on your age).

Age	Minimum annual amount
60	\$2,000
65	\$2,500
75	\$3,000
80	\$3,500
85	\$4,500
90	\$5,500
95	\$7,000

Dated 1 July 2009

Issuer: IOOF Investment Management Limited (ABN 53 006 695 021, AFS Licence No. 230524), as Trustee of the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818).

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