



IOOF WEALTHBUILDER

30 November 2019

Guide to making payments via BPAY

BPAY^{®1} provides a secure and convenient way to make payments to your IOOF WealthBuilder (WealthBuilder) account through telephone or internet banking.

You can make the following payments via BPAY:

- initial contribution
- additional contributions
- loan repayments (if you are utilising the WealthBuilder Loan Facility).

To make payments via BPAY, you will need:

- your Customer Reference Number (CRN)
- the applicable Biller Codes.

If you would like to use BPAY for your initial contribution, please contact your financial adviser or our Investor Services team on 1800 002 217 to obtain a CRN. Otherwise, a CRN will be automatically allocated to you when your WealthBuilder account is established and will be included with your Welcome Letter and Certificate of Membership.

- **BPAY is only available to investors with an Australian financial institution account. Please contact your financial institution to arrange BPAY.**
- **Payments via BPAY generally cannot be reversed.**

Where do I go for more information?

If you require any further assistance with making payments via BPAY, please contact your financial institution. Alternatively, you can contact our Investor Services team on 1800 002 217.

How to use Bpay

Step 1

Through your nominated financial institution's telephone or internet banking service, select the Bpay option.

Step 2

Enter the applicable Biller Code:

| BPAY IOOF WealthBuilder Funds | BPAY Biller Code |
|---|------------------|
| Easy Choice | |
| Capital Guaranteed Fund | 84152 |
| Cash Fund | 969204 |
| Capital Stable Fund | 84418 |
| Fixed Interest Fund | 84160 |
| Balanced Fund | 84178 |
| Australian Shares Fund | 84186 |
| High Growth Fund | 84194 |
| Custom Choice | |
| Australian Shares Fund – MultiMix | 84442 |
| International Shares Fund – MultiMix | 84202 |
| Smaller Companies Fund – Perennial | 84236 |
| Australian Broad Based Shares Fund | 84210 |
| Global Property Securities Fund | 84467 |
| Global Shares High Alpha Fund | 84228 |
| For use with IOOF WealthBuilder Loan Facility only | |
| Interest Payment | 87171 |
| Principal Repayment | 87429 |

Step 3

Enter the CRN for your account and the amount you wish to deposit (either for an initial or additional contribution to a WealthBuilder Fund or a loan repayment).

Step 4

Record the receipt number provided for your transaction. Please keep this for your personal records.

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