

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:

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 – MLC MultiActive	84442
Global Shares Fund – MLC MultiActive	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.

1. Registered to BPAY Pty Ltd ABN 69 079 137 518. Only available if your nominated financial institution offers this service.