**SUPERANNUATION/INVESTMENT DATA COLLECTION FORM**

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| **SUPERANNUATION/INVESTMENT FUND(S)** |
| **PRODUCT/FUND NAME** |  |  |
| **Investor / Member** |  |  |
| **Member number** |  |  |
| **Current balance** | $ | $ |
| **Investment type** | 🗆 Accumulated 🗆 Defined benefit (see below)🗆 Non-super investment platform | 🗆 Accumulated 🗆 Defined benefit (see below)🗆 Non-super investment platform |
| **Beneficiary (Inc. Type)** |  |  |
| **Investment type** | 🗆 Conservative 🗆 Mod. Conservative 🗆 Balanced 🗆 Growth 🗆 High Growth 🗆 Capital Guaranteed 🗆 Capital Stable  | 🗆 Conservative 🗆 Mod. Conservative 🗆 Balanced 🗆 Growth 🗆 High Growth 🗆 Capital Guaranteed 🗆 Capital Stable  |
| **Underlying assets** ($/%)**Name of fund/share****MER/ICR** |  |  |
| **Components** |  |  |
| Eligible service date | / / | / / |
| Total taxed element | $ | $ |
| Total untaxed element | $ | $ |
| Tax free | $ | $ |
| Preserved amount | $ | $ |
| Restricted non-preserved | $ | $ |
| Unrestricted non-preserved | $ | $ |
| **Insurance Cover** |  |  |
| Life cover | $ | $ |
| TPD cover | $ | $ |
| Salary continuance | $ | $ |
| Other benefits (detail) |  |  |
| **Fees** |  |  |
| Exit fee | $ | % | $ | % |
| Management cost (per year) | $ | % | $ | % |
| Premiums (if applicable) | $ pa | $ pa |
| Administration costs | $ pa | $ pa |
| Other fees | $ |  | $ |  |
| **Super. guarantee deposit** | Yes / No  | Yes / No |
| **Defined benefit details****(i.e. Multiple, salary, accrued benefit, lump sum available?)** |  |  |

**\* Note: It can be a good idea to ask for the PDS *specific* to the client’s product.**