

TERM DEPOSIT CANCELLATION FORM

Breaking your Term Deposit investment option prior to maturity

If a term deposit is broken before it matures, the term deposit provider will generally charge a break fee (retain interest) from the interest earned to date on that term deposit. Refer to the Online investment list in the **NGS Self-Managed Guide** available at ngssuper.com.au/PDS, under the 'Guides' tab for more details. Additionally, there is a manual transaction fee of \$25 plus GST that will be deducted from your account when this transaction occurs.

If you need help

If you're unsure of your decisions we recommend that you seek professional advice. We offer tailored advice through NGS Financial Planning on all your financial needs.

To make an appointment phone us on **1300 133 177** or complete the **Financial planning enquiry form** on our website at ngssuper.com.au/financial-planning

Step 1. Complete your personal details

Please print in black or blue pen,
in capital letters, one character per box.



NGS Member number

Title

Date of birth

Given name/s

Surname

Residential address

Suburb

State

Postcode

Daytime telephone

Step 2. Your term deposit you wish to cancel

Term Deposit 1:

Deposit issuer:

Deposit term:

Please enter the term of your investment e.g. 6 months

Start of term:

Start of term:

Term Deposit 2:

Deposit issuer:

Deposit term:

Please enter the term of your investment e.g. 6 months

Start of term:

Start of term:

Step 3. Sign the form

By signing this form I declare that:

- My investment in the term deposit will be cancelled as soon as practical by the issuer
- NGS Super will not action my request if any information is incomplete or ambiguous
- I can forfeit some or all of the accrued interest on the term deposit
- I have received all information I require in order to exercise the choice (as set out in the current **Product Disclosure Statement** for NGS Super and the **NGS Self-Managed Guide**).
- I consent to my personal information being collected, disclosed and used as described in the **Privacy Collection Statement** available at ngssuper.com.au/pcs

Signature

Date / /

Please return your completed form to:

**NGS Super
GPO Box 4303
MELBOURNE VIC 3001**

or email to: NGSAdminTeam@mercero.com

Privacy Collection Statement

NGS Super Pty Limited ABN 46 003 491 487 of **Level 4, 14 Martin Place Sydney NSW 2000** collects personal information from you (or from third parties such as your employer or another super fund) to manage your NGS Super account, keep you informed, improve our products and services or take action on a matter you have contacted us about. If we don't have your personal information, we may not be able to perform these services. We may be authorised to collect your personal information by certain laws, including laws relating to superannuation, taxation and anti-money laundering/counter-terrorism financing.

We disclose personal information as required to manage the Fund, to service providers (including our administrator, our insurer and professional advisers), employers or parties required by law. Personal information may be accessed by service providers overseas, most likely by our administrator's processing centre in India. For any other offshore locations, details of how to access and change your personal information and the privacy complaints process, go to ngssuper.com.au/pcs and ngssuper.com.au/privacy or call us on **1300 133 177**.