

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** for more details. Additionally, there is a 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. A

Title Mr Mrs Ms Miss Other Date of birth / /

Given names

Surname

Street address

Suburb State Postcode

Daytime telephone - Mobile

Personal e-mail

Membership number

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 / /

Maturity date / /

Term Deposit 2:

Deposit issuer:

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

Start of term / /

Maturity date / /

Issued by NGS Super Pty Limited ABN 46 003 491 487 AFSL No 233154 the trustee of NGS Super ABN 73 549 180 515



Your fund.
Your wealth.
Your future.



Step 3. Sign the form

By signing this form I understand that:

- my investment in the term deposit will be cancelled as soon as practical by the issuer
- the Plan Administrator 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**.

Signature

Date

 / /

Please return your completed form together with your *proof of identity* to:

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



PRIVACY COLLECTION STATEMENT

If you are a member of NGS Super, or you are applying for membership

We may collect your personal information from you or from third parties such as:

- your employer
- a previous super fund
- your financial adviser
- our related entities
- publicly available sources.

We may be required or authorised by law to collect your personal information. Relevant laws include the Australian Securities and Investments Commission Act 2001, Corporations Act 2001, Family Law Act 1975 and laws relating to superannuation, taxation and anti-money laundering/counter-terrorism financing.

If we are unable to collect all the personal information we have asked for, we may not be able to administer your NGS Super account or take action on a particular request you have made.

We will use your personal information to:

- manage your NGS Super account (NGS *Accumulation, Transition to Retirement or Income account*)
- give you information about your NGS Super account
- supply you with information about other products and services offered by us or our related companies
- include your relevant account data in statistics and market research.

We will disclose your personal information to various organisations (but only as required to manage your NGS Super account or the Fund generally), including:

- our administrator, Mercer Outsourcing (Australia) Pty Ltd (Mercer)
- our insurer
- our professional advisers
- your employer
- other service providers that provide services or products relevant to your NGS Super account
- any relevant government authority that requires your personal information to be disclosed.

In managing your super your personal information may be disclosed to service providers in another country, most likely to Mercer's processing centre in India. Our [Privacy Policy](#) lists any other relevant offshore locations.

Our [Privacy Policy](#) sets out in more detail

- how we deal with your personal information
- how to access and seek correction of the information we hold about you
- how you may lodge a complaint if we breach an Australian Privacy Principle
- how we will handle any complaint.

You can view our [Privacy Policy](#) at ngssuper.com.au/privacy-policy or obtain a copy by contacting us on **1300 133 177**.

If you have any other queries in relation to privacy issues, or if you do not wish to receive marketing material, you may contact us on **1300 133 177**. You may also write to the NGS Super Privacy Officer at:

NGS Super
PO Box 21236
World Square NSW 2002

or online at ngssuper.com.au/contact-us.

If you are not a member of NGS Super, and you are not applying for membership

We will use your personal information only to enable us to take action on the particular matter you have contacted us about. In most instances we will not need to collect any further personal information from any other source. We will disclose your personal information only to those organisations mentioned above as are necessary to take action on the matter in question or for the management of the Fund generally.

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Super**

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