



## Consent to deductions of ongoing fee arrangements

You can use this form to provide consent to the payment of an ongoing fee from your account to your financial adviser.

<input type="checkbox"/> Set up an ongoing fee arrangement	<input type="checkbox"/> Change current ongoing fee arrangement	<input type="checkbox"/> Renewal of consent to current ongoing fee arrangement
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### 1. Account holder for new ongoing fee arrangements ONLY

client number	<input type="text"/>	account number	<input type="text"/>
account name	<input type="text"/>		
email	<input type="text"/>		

### 2. Frequency and amount of deduction of each ongoing fee

For new ongoing fee arrangements, the fee will begin on the business day we receive the form (3pm cut-off applies).

Ongoing advice fees are paid monthly by the withdrawal of units from the account above. A percentage ongoing advice fee is calculated on the average daily balance of your investment over the month.

The maximum total ongoing fee arrangement is 3% p.a. of your account balance. If your account balance falls making the fee greater than 3%pa, the ongoing fee arrangement will be cancelled.

**Ongoing fee (including GST)**

% per annum

The ongoing member advice fee is to be paid as a deduction pro rata across your investment portfolio.

Based on your current account balance, an estimate of the fees payable over a 12 month period is \$

Perpetual can refuse a request to pay fees under an ongoing fee arrangement.

### 3. Services provided for the above fee

Please outline or attach the services that the account holder is entitled to receive for the ongoing fee. These must fall within the range of services listed in section 7. Please indicate below if using an attachment.

### 4. Ongoing fee arrangement anniversary day

**Enter the date on which you received a Fee Disclosure Statement or first consented to the ongoing fee. This date must be the same, or prior to, the date you signed the form in section 6.**

 /  / 

The ongoing fee arrangement will not be accepted if this section is not completed.

The anniversary day is each anniversary of the date entered above.

If you do not renew your consent to the ongoing fee, we will stop deducting it from your account 150 days after the anniversary day, however you may withdraw or vary your consent earlier than this date.

## 5. Financial adviser acknowledgement

I will promptly notify Perpetual in writing if I am no longer entitled to receive this fee.

I confirm that the services to be provided to the account holder for the ongoing fee arrangement fall within the range of services listed in section 7, 'Services for which advisers are able to charge ongoing advice fees'.

I acknowledge that where agreed services are not provided to the client, Perpetual reserves the right to claw back fees.

print name																											
dealer group																											
Perpetual adviser number																											
postal address																											
email																											
phone (business hours)																											

## 6. Account holder declaration and signature

I have read the current Product Disclosure Statement (PDS) and agree to be bound by the provisions of the Trust Deed (as amended from time to time) and the terms and conditions in the PDS.

I have completed section 4 above and understand that my consent will last until 150 days after the anniversary day of the ongoing fee arrangement.

I understand that I can withdraw my consent to, or vary the ongoing fee arrangement, at any time by notice in writing to my financial adviser or Perpetual.

I acknowledge and agree that:

- if I do not renew my consent to the ongoing fee arrangement, the member advice fee specified in Section 2 of this form will be deducted for a maximum of 150 days after the anniversary date of the ongoing fee arrangement. Consent may be withdrawn or varied at any time during the ongoing fee arrangement by notice in writing to my financial adviser or Perpetual.
- the ongoing fee arrangement may continue where Perpetual is advised by the outgoing AFS licensee or financial adviser that the services under the ongoing fee arrangement are to be provided by a new AFS licensee or financial adviser and that I have consented to that transfer.

<b>signature of investor</b>	
<input type="text"/>	date <input type="text"/> / <input type="text"/> / <input type="text"/>
print name	
<input type="text"/>	

## 7. Services for which advisers are able to charge ongoing advice fees

Advisers are able to charge ongoing advice fees for the following services provided in relation to your WealthFocus Super or Pension account:

- account establishment and commencement
- periodic review of your account
- strategic superannuation advice
- management and administration of your account
- superannuation investment portfolio advice
- superannuation contribution strategy
- insurance in superannuation strategy
- superannuation withdrawal advice and management

### Important notes

- Please read the relevant PDS before completing the form. Ongoing advice fees are referred to as ongoing member advice fees in the PDSs.
- If signed under power of attorney, the attorney certifies that he or she has not received notice of revocation of the power of attorney. Please include the power of attorney (or a certified copy) with this form if it has not previously been provided to Perpetual.
- Perpetual has an absolute discretion to accept or reject any ongoing fee arrangement.
- If you have any questions about this form, or your account, please call us on 1800 022 033 during business hours (Sydney time), visit [www.perpetual.com.au](http://www.perpetual.com.au) or email [investments@perpetual.com.au](mailto:investments@perpetual.com.au).

Please forward your completed form to the address below.

No stamp required if posted in Australia.

**Reply Paid 4171**  
**GPO Box 4171**  
**Sydney NSW 2001**  
**Australia**

**or email:**  
**[investments@perpetual.com.au](mailto:investments@perpetual.com.au)**