

# WealthFocus Super Plan WealthFocus Pension Plan

Equity Trustees Superannuation Limited ABN 50 055 641 757 AFSL 229757 RSE L0001458 Perpetual WealthFocus Superannuation Fund Limited ABN 41 772 007 500 RSE L0003315

# Fixed term adviser service fee consent

Your adviser (the fee recipient) is seeking your consent to the payment of a fixed term adviser service fee from your account.

# member number account name </t

### 1. Investor details (must be completed)

\* If you provide your email address we will update our records accordingly. If you are updating your mobile number, we will also require certified identification.

### 2. Frequency and amount of fixed term adviser service fee

The fixed term adviser service fee will commence on the start date you specify below and will end a maximum of 12 months later.

From the fixed term start date, this fixed term adviser service fee consent replaces any existing fixed term adviser service fee arrangements previously provided in respect of the account specified above.

Fixed term adviser service fees are calculated on your investment balance at the end of each month and paid monthly by withdrawal of units at the end of each month.

The maximum total fixed term adviser service fee is 3% p.a. of your account balance.

Fixed term adviser service fee (including GST)			
Start date DD/MM/Y	(maximum 60 days from the date this form is signed)		
Amount (including GST)	% p.a. (The maximum fixed term adviser service fee is 3% pa)		
The fixed term adviser service fee is to be paid as a deduction based on your investment strategy.			
Based on your current account balance, an estimate of the adviser service payable over the fixed term is			
An explanation of the method used to	work out the estimate.		

You may withdraw your consent to the fixed term adviser service fee at any time before a redemption is made by contacting us on 1800 011 022. Any instruction received after 3pm will be processed on the following business day.

We can also refuse or discontinue to pay the fixed term adviser service fee.

## 3. Services provided for the above fee

Services must relate to personal financial advice provided in relation to your Super or Pension account.

Please outline or attach the services that the account holder is entitled to receive for the fixed term adviser service fee. These must fall within the range of services listed below. Please indicate below if using an attachment.

Advisers are able to charge adviser service fees for the following services provided in relation to your WealthFocus Super or WealthFocus 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

We can refuse a request to pay adviser service fees under a fixed term fee arrangement.

## 4. Financial adviser acknowledgement

- I will promptly notify the Trustee in writing if I am no longer entitled to receive the adviser service fee.
- I consent to the Trustee acting as my agent to collect any adviser service fee agreed in the 'Fixed term adviser service fee' section of this application form.
- I confirm that the services to be provided to the account holder for the fixed term fee arrangement fall within the range of services listed, for which advisers are able to charge adviser service fees.

signature of adviser	
print name	date DD/MM/YYYY

### 5. Declaration and investor signature(s) (must be completed)

I acknowledge and agree that:

- The fixed term adviser service fee specified in the 'Fixed term adviser service fee' section of this form will be deducted for a maximum of 12 months from when the fixed term adviser service fees commences. Consent may be withdrawn (terminating the fixed term adviser service fees arrangement) or varied at the time during the fixed term adviser service fees arrangement by notice in writing to my financial adviser or the Trustee
- The fixed term adviser service fees arrangement may continue where the Trustee is advised by the outgoing AFS licensee or financial adviser that the services under the fixed term adviser service fee arrangement are to be provided by a new AFS licensee or financial adviser and that I have consented to that transfer
- · By consenting to the above adviser service fee, my account balance and potential future returns will reduce
- The Trustee may in its absolute discretion decline to pay the adviser service fee and I understand that it may be an offence, including an early release of superannuation scheme, if the details and confirmations in this form are not true and correct.

signature of investor	
print name	

\* Please include the power of attorney (or a certified copy) with this form if it has not previously been provided to us.

### **Important notes**

- Please read the relevant PDS before completing the form. Advice fees are referred to as adviser service fees in the PDS.
- If you have any questions about this form, or your account, please call us on 1800 011 022 during business hours (Sydney time), visit www.perpetual.com.au or email superandpension@perpetual.com.au

Please send the completed form to:

Reply Paid 92151, Perpetual WealthFocus Super and Pension PO Box 617, Parramatta NSW 2124

or email: superandpension@perpetual.com.au

No stamp required if posted in Australia.