

Adviser service fee ongoing consent



Colonial First State (CFS) require your consent as the account holder(s) to pay the agreed fees to your financial adviser directly from your CFS account(s). Consent to the deduction of ongoing adviser service fees can be provided by completing this form. In addition to setting up ongoing fees, this form can be used to change or renew the ongoing fee. Please read the form carefully to ensure this accurately reflects your agreement with your adviser. Speak to your adviser if you have any questions regarding the arrangement or contact us on 13 13 36 or at contactus@cfs.com.au

Unless otherwise indicated, all sections of this form must be completed.

Member details

Title Full Name
Date of birth Phone
Email

Member details (applicable to joint account holders only)

Title Full Name
Date of birth Phone
Email

Adviser details (Fee recipient)

Use this space to identify the Authorised Representative or Corporate Authorised Representative where applicable. Adviser details and contact information is required.

Adviser name Dealer Group name
Dealer ID Adviser ID Phone
Email

I am seeking your consent so that Colonial First State Investments Limited (CFSIL) or Avanteos Investments Limited (AIL) can arrange to deduct the following advice fees from your account(s) as listed below.

By including the adviser details in this section, I confirm I have read and agree the fees comply with the information as contained in the Licensee Terms.

How to use this form

You can:

- ✔ Use this form for multiple fees and multiple accounts: If you need to apply the same fee type to multiple accounts i.e. ongoing fee to both Pension and Super accounts, just duplicate the pages that apply to the fee.

You cannot:

- ✘ Use this form to apply or change fixed term fees: Use the standalone fixed term adviser service fee form for fixed term fees
- ✘ Submit this form for a FirstChoice Employer Super account.



Ongoing adviser service fee

Important:

This form cannot be used for FirstChoice Employer Super accounts as ongoing ASFs are not available from this product.

This type of payment is paid to your adviser on an ongoing basis subject to your annual consent.

- Set up a new adviser service fee Change current adviser service fee Renewal of consent to current adviser service fee
- e.g. amend fee amount. Consent period cannot change.

Account for the adviser service fee to be paid from

Please state the account from which you want the fee deducted. Please apportion the fees to each account accordingly where the advice relates to super and pension.

Account number OR Product name
(only if account # is unknown)

Please note: Ongoing adviser services fees are not available from FirstChoice Employer Super accounts.

Ongoing adviser service fee amount

Each payment will generally be deducted in the first week of the month.

Dollar (\$)/month AND/OR Percentage (%)/per annum

Ongoing percentage based fees

Where the fee is charged as a percentage of your account balance, it will generally be applied on a pro-rata basis in the first month and last month (i.e. representing the number of days for which the fee is applied to your account).

Ongoing dollar based fees

If you request for a specific dollar amount to be charged to your account on a monthly basis, that amount will be deducted at the beginning of each month until the fee arrangement ends or is terminated. Pro-rata fee calculations are not applied to fixed dollar fee arrangements. No fee deduction will occur after the arrangement ends or is terminated, except where the arrangement ends on the last day of the month.

Please note: If eligible, CFS will claim any tax credits and earnings tax rebate on your behalf. As a result what is deducted from your account, may be less than the amount quoted here.

In the event where your adviser changes the fee arrangement from a percentage of your account balance to a fixed dollar amount or vice versa, this will affect the amount of fee you pay for that month. Please refer to the PDS for more information.

Option to be paid from

Nominate the option from which the adviser service fee is to be deducted:

CFS Options code

Please note: If you have FirstRate Term Deposits choosing this option will create early withdrawals. The option from which adviser service fees are deducted will also be used to pay insurance premiums for applicable super accounts. If no investment option or an invalid option is selected, or the investment option you selected has insufficient funds to pay the fee, CFS will deduct from the most conservative option.

Consent period

Anniversary date is a future date, 12 months from the day you and your adviser and/or licensee entered into the fee arrangement.

Anniversary date

- All new ongoing fee arrangements must specify an anniversary date, being the date that triggers the consent renewal process for next year.
- The anniversary date of existing ongoing fee arrangements cannot be changed for requests to amend or renew ongoing fee payments.

Consent end date is the date the fee arrangement will end unless it is renewed or withdrawn earlier.

Consent end date

- The consent end date can be a maximum of 150 days from the anniversary date. Unless an earlier date is specified, a default of 150 days from the anniversary date will apply.
- Fees will continue to be deducted from your account until CFS is notified that your consent has been withdrawn or the consent end date is reached.



Ongoing adviser service fee

Continued

Fee estimate

If % based fee or where the amount is not known, a reasonable estimate of fees to be paid from this account over the next 12 months must be provided:

Dollar (\$) amount AUD

An explanation of the method used to calculate the estimate:



Consent to all adviser service fees outlined in this form

Declaration

I/we confirm that:

- the adviser service fee agreed is in accordance with the terms of an arrangement entered into with the adviser and/or their licensee, and
- have read the Product Disclosure Statement and understand the requirements for adviser service fees to be deducted from my account.

This fee consent remains valid and a new consent is not required if:

- you as the account holder change your name after consenting to the ongoing fee arrangement using this form; or
- the adviser you have nominated as the fee recipient under the ongoing fee arrangement changes their name and/or contact details.

Member acknowledgment

Name

Signature Date

Name

Signature Date

What happens next?

I've given my consent

Where you have sufficient funds in your account(s) the fees will generally be deducted in the first week of the month following the month we receive a validly completed form.

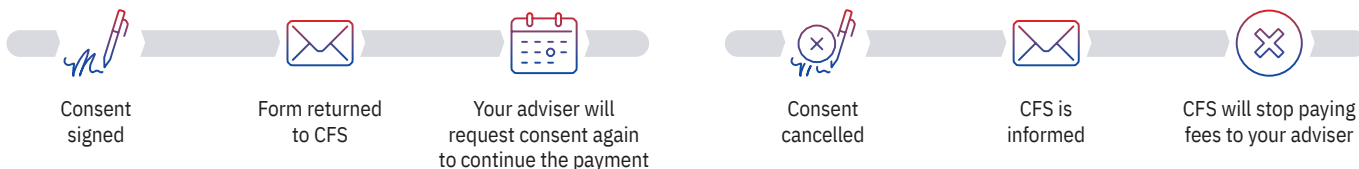
For **ongoing fees**, your adviser is required to seek your consent to continue paying the fees each year.

About withdrawing consent

If you wish to withdraw your consent to the above fee, you should discuss with your adviser as this may affect the advice and related services they provide to you.

If you withdraw your consent by notifying your adviser, they are required to contact CFS within 10 business days.

You can also contact us directly to withdraw your consent or with any other questions on 13 13 36. CFS will generally process your request within 3 business days of it being received. Your adviser will remain connected to your account unless otherwise specified.



Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and issuer of FirstChoice range of super and pension products. Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments.