

# Adviser service fee fixed term 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 fixed term adviser service fees can be provided by completing this form. 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 your arrangement or contact us on 13 13 36 or at [contactus@cfs.com.au](mailto: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 (provider of financial product advice)

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:

- ✓ Manage any fixed term fees using this form.
- ✓ Use this form for multiple fees and multiple accounts: If you need to apply the same fee type to multiple accounts i.e. fixed term fee to both Pension and Super accounts, just duplicate the pages that apply to the fee.

### You cannot:

- ✗ Use this form to apply, change or renew ongoing fees: Use the standalone ongoing adviser service fee form for ongoing fees.



# Fixed term adviser service fee

This type of payment is paid to your adviser for a fixed term of a maximum 12 months.

Set up a new adviser service fee

Change current adviser service fee

e.g. amend fee amount.

Please note: If the start date is amended this will cancel the existing arrangement which will impact the amount deducted from the members account.

## 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  
(only if account #  
is unknown)

Product name

## Fixed term adviser service fee amount

This fee will be paid for the agreed period. Each payment will generally be deducted in the first week of the month, and will continue until the end date specified on this form.

Dollar (\$)/month

AND/OR

Percentage (%)/per annum

### Fixed term 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).

### Fixed term 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.

Only percentage based fees are available from Managed Investment Fund accounts.

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 you are currently paying an adviser service fee and submit this form ahead of the new fee start date any change to the investment option from which this fee is to be deducted will be effective for the existing fee. 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 – start and end dates

**Start date:** Maximum 120 days ahead of the date this form is signed.

Consent start date

**End date:** Maximum 12 months from the nominated fee start date.

Consent end date

Please note: Unless an earlier date is specified, an 'End Date' of 12 months from the date you provide consent will apply. If this term overlaps an existing fixed term payment, this fee and term will replace the previous fixed term fee on the start date you have nominated. You cannot have multiple fixed term fees being paid from one account at the same time.

Changing a consent? The consent end date on the current arrangement cannot be changed.





# 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 fixed term fee arrangement using this form; or
- the adviser you have nominated as the provider of financial product advice under the fixed term fee arrangement changes their name and/or contact details.

## Member acknowledgment

Name

Name

Signature

Date

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 next month following the month we receive a validly completed form.

Fixed term fees will stop on the end date listed in the consent period section on page 2.

### 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 generally 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.

