

Adviser service fee one-off 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 one-off 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 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 (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:

- ✔ Use this form for multiple fees and multiple accounts: If you need to apply the same fee type to multiple accounts i.e. one-off 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 or ongoing fees: Use the standalone fixed term or ongoing adviser service fee forms.



One-off adviser service fee

Important:

This consent will be valid for 90 days from the consent date.

This type of payment will only be paid once to your adviser out of the specified account.

Account for the adviser service fee to be paid from

Account number

OR
(only if account #
is unknown)

Product name

This fee is to be deducted from the SuperFirst Transfer Facility (if applicable)?

Please note: If using the SuperFirst Transfer Facility on pension accounts, please state the product as 'FirstChoice Wholesale Personal Super'.

Adviser service fee amount

This fee will generally be paid in the first week of the next month following the receipt of this form.

Dollar (\$) amount

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.

Option to be paid from

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

OR

Deduct as per investment weighting at time of deduction

CFS Options code

Please note: If you have FirstRate Term Deposits, choosing this option will create early withdrawals. 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.

Services provided for above fees (this section is mandatory for super and pension accounts)

Please select the service(s) that you have been provided or will be entitled to receive under the arrangement with your adviser. You must select at least **ONE** option in order for us to process this request.

Services should be considered in relation to the proportion of fees being charged.

Review and/or establishment of accounts and/or consolidation of member benefits into FirstChoice accounts

Contributions made to FirstChoice accounts

Selection of investment options/asset allocations within FirstChoice accounts

Superannuation insurance strategies and/or claims on superannuation insurance

Withdrawal advice including pension payments and/or Centrelink entitlements related to FirstChoice accounts

Tax advice related to either contributions, income payments, cash flow projections, withdrawals or death benefit payments related to FirstChoice accounts

Choice of beneficiary nomination (non-lapsing death benefit or reversionary beneficiary)



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 one-off fee arrangement using this form; or
- the adviser you have nominated as the provider of financial product advice under the one-off 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.

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 us 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.

