

Adviser service fee one-off consent

Colonial First State (CFS) requires 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

Please note your account details will not be updated using this form, to update your account details, please log into FirstNet, call us or complete a Change of Details form, available at cfs.com.au/forms.

Member details (applicable to joint account holders only)

Title Full Name
Date of birth Phone
Email

Adviser details (provider of financial product advice to complete)

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.

Adviser transaction authority

I authorise the adviser named above, (their delegate and any new adviser they appoint) to act on my behalf on matters relating to my account/s, until I inform AIL and/or CFSIL otherwise. I have read and understood the Product Disclosure Statement (PDS) and in particular the section 'Role of your financial adviser'. I understand that neither AIL nor CFSIL will have any liability in relation to actions by my financial adviser.

Tick this box if you do NOT wish for adviser transaction authority to be applied to your accounts

Important Note: No restrictions on the adviser's authority to transact is permitted. Therefore all instructions provided by your adviser and/or their delegate under this authority will be taken to be authorised by you. Depending on your arrangements with your adviser, it is possible your adviser may provide an instruction to us without notice to you. You understand and agree that we will not be liable for any cost or loss that is incurred by us or you as a result of our acting on this authority except if we have acted fraudulently or have wilfully defaulted in our obligations to you.

In the event that your account balance is transferred, but the trustee does not change (for example a Successor Fund Transfer/Intra-Fund Transfer) and you have provided your adviser with authority to transact this may transfer to the new account. Investments and withdrawals can only be made to and from a bank account pre-nominated by you.

One-off adviser service fee

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

Important:

This fee consent will be valid for 270 days from the consent date.

Account for the adviser service fee to be paid from

Account number **OR** Super Pension Investments
(if part of new application:)

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 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:

CFS Options code **OR** Deduct as per investment weighting at time of deduction

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

Please select the service(s) that you will be entitled to receive under the arrangement with your adviser. For Super/Pension accounts, at least one option must be selected and the services must relate to personal financial advice about your interest in the fund (including relevant insurance or investments).

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
- I/we agree to the terms of the adviser transaction authority (where granted above).

This fee consent does not become invalid 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.
- your adviser or licensee's rights under the one-off fee arrangement are transferred to another adviser or licensee, provided the arrangement is otherwise unchanged.

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.



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. 30489/FS7576/1024