THIS IS AN INTERACTIVE FORM

CFS Edge
Adviser fee consent form

SAVE FORM

PRINT FORM

This form is to be used to set up ongoing adviser fees or fixed term adviser fees. This form can also be used to change or renew these fees. Mark appropriate answer boxes with a cross like the following X. Start at the left of each answer space and leave a gap between words. All fields marked with an asterisk (*) are mandatory and are required for us to complete your request.

Avanteos Investments Limited (AIL, we, us) or Colonial First State Investments Limited (CFSIL, we, us) requires your consent for fees to be paid to your adviser and/or their licensee group (licensee) directly out of your CFS Edge account. This form ensures that only fees you consent to, for advice and related services, are paid from your account. Please read carefully to ensure this form accurately reflects the agreement you have with your adviser and/or their licensee.

Your consent to the fees on this form will replace the existing fee arrangement on your account. All advice fees listed below are inclusive of GST.

Please upload the completed form to the Document Library via our online portal.
Telephone (for assistance) 1300 769 619

SECTION 1 ACCOUNT DETAILS

*Account number

*Account name

SECTION 2 ADVISER DETAILS (PROVIDER OF FINANCIAL PRODUCT ADVICE)

*Adviser name

*Licensee group

*Contact phone

OR *Email address

SECTION 3 ADVISER SERVICE FEES

Note: Any amendments to the fee details specified here must be initialled by the account signatory(ies).

3.1 FEE ARRANGEMENT CONSENT DETAILS

☐ **Ongoing fee arrangement**[1]

This request must be received by us within 30 days from the date you sign this form.

☐ Set-up/Change an ongoing fee payment OR ☐ Renew an existing ongoing fee payment[2]

Anniversary date[3] dd/mm/yyyy

Commencement date dd/mm/yyyy

Consent expiry date dd/mm/yyyy

OR

☐ **Fixed Term fee arrangement**[4]

This request must be received by us within 120 days from the date you sign this form.

Fee start date dd/mm/yyyy

Fee end date dd/mm/yyyy

Services provided for this fee:

1 This payment will be paid to your adviser and/or their licensee on an ongoing basis subject to your annual consent and any valid wholesale classification. If wholesale classification lapses ongoing fees will be removed from your account.
2 An investor may only renew the ongoing fee arrangement during the Renewal Period. The Renewal Period begins on the Anniversary Day and ends 120 days later. The Renewal Period is defined in the *Corporations Act 2001* (Cth): see Section 962L.
3 Anniversary Day is defined in the *Corporations Act 2001* (Cth). It is the anniversary of the day on which the ongoing fee arrangement was entered into: see Section 962G(3).
4 This type of payment will be paid to your adviser for a fixed term period of up to 12 months.

AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of CFS Edge Super and Pension. Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service operator, administrator and custodian of 'Avanteos Wrap Account Service' which include CFS Edge Investments.
30039/FS8064/0524

3.2 ADVISER SERVICE FEE STRUCTURE

*Charge frequency: ☐ Monthly ☐ Quarterly

☐ **Dollar-based fee** $

Flat dollar-based fee amount per frequency

AND/OR

☐ **Percentage-based fee**[5]

☐ Per investment type

Fee range	Adviser service fee (p.a.)				
	Managed funds	Listed securities[6]	Fixed interest	Cash[7]	Managed accounts

OR

☐ Applied to all investments

Fee range	Adviser service fee (p.a.)

Fees will not be applied for the following assets:

3.3 MODEL PORTFOLIO FEE

A Model portfolio fee will apply on the value of your account managed under your chosen model portfolio(s). This fee will be deducted from your account and paid to your adviser's licensee group.

Consent to model portfolio fee (where linked to a model portfolio)

*Charge frequency: ☐ Monthly ☐ Quarterly

Fee range	Model portfolio fee (p.a.)

5 The fees quoted here are inclusive of GST whereas the amounts deducted from your account are inclusive of GST less RITC (where an RITC is available). As a result, what is deducted from your account may be less than the amount quoted here.
6 Listed securities includes both Australian and international listed securities.
7 Cash includes both Australian dollar funds in your cash account and foreign currency holding balances.

3.4 ADVICE FEE ESTIMATE

Fee description	Estimated annual amount ($)
Adviser service fee (dollar-based)	
Adviser service fee (percentage-based)	
Model portfolio fee	
Total estimated annual fee	

☐ Percentage-based fee estimates have been calculated on the following investment allocation and an estimated account balance of

$

Investment type	Proportion of account balance (%)	Estimated balance ($)
Managed funds		
Listed securities[8]		
Fixed interest		
Cash[9]		
Managed accounts		
Model portfolios		

OR

☐ Fee estimate:

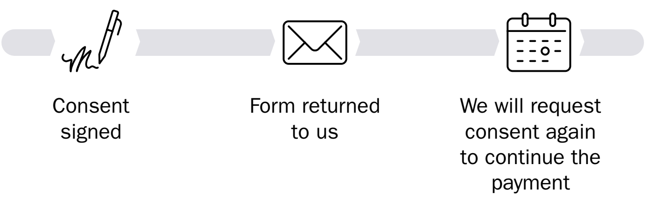
SECTION 4 WHAT HAPPENS NEXT?

I've given my consent

For ongoing fees, your adviser and/or their licensee will seek your consent to continue paying these fees each year after the anniversary date, as specified above.

Fixed term fees will stop on the fee end date, as specified above.

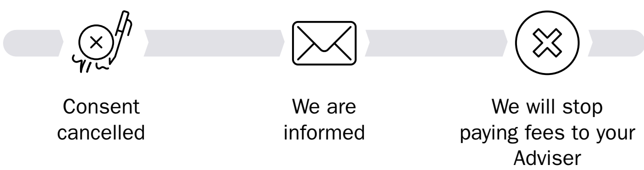
Once your account has been funded the fees will be deducted in the following month or quarter.



About withdrawing consent

You may withdraw your consent to the above fee payment at any time. If you choose to withdraw your consent, first notify your adviser and/or their licensee in writing. You should discuss this with them as it may affect the advice and related services they provide to you. You can also contact us directly if you have any questions or require assistance with withdrawing your consent.

When you withdraw your consent, your adviser and/or their licensee is required to advise us within 10 business days. Your adviser and/or their licensee will remain connected to your account unless you instruct otherwise.



8 Listed securities includes both Australian and international listed securities.

9 Cash includes both Australian dollar funds in your cash account and foreign currency holding balances.

SECTION 5 DECLARATION AND SIGNATURE

I/We confirm that by signing this form:

- all details in this form are true and correct;
- the fees are in line with the terms of the agreement I/we have entered into with my/our adviser and/or their licensee;
- where the account has more than one account signatory, all required account signatories have signed this form;
- sole signatories signing on behalf of a company confirm that they are signing as sole director and sole secretary of the company;
- if this form is signed under Power of Attorney, I/we have not received notice of revocation of the power; and
- this fee consent will remain valid and a new consent is not required if:
  - I/we change my/our names after consenting to the fee arrangement on this form; or
  - the adviser nominated as the fee recipient under this fee arrangement changes their name and/or contact details.

I/We understand, agree, acknowledge and/or consent:

- the fees are of a reasonable amount and are only for financial advice and advice services provided to me/us in relation to my/our investment in the account detailed in *Account details* section of this form;
- that AIL or CFSIL has the discretion to decline a request to pay the fees requested on this form;
- that where the rights of my/our adviser and/or their licensee have been assigned or novated to another person or entity, the agreed fees and payments of these fees, may transfer to that person or entity; and
- that in the event that my/our account balance is transferred, (for example a Successor Fund Transfer/Intra-Fund Transfer) the fee and consent may transfer to the new account.

Account Signatory 1 signature

Name

Date

dd/mm/yyyy

Account Signatory 2 signature

Name

Date

dd/mm/yyyy

Account Signatory 3 signature

Name

Date

dd/mm/yyyy

Account Signatory 4 signature

Name

Date

dd/mm/yyyy

Account Signatory 5 signature

Name

Date

dd/mm/yyyy

Account Signatory 6 signature

Name

Date

dd/mm/yyyy

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