Superannuation
Once-only / Fixed term advice fee
Consent

Please use **BLACK** pen and **BLOCK** letters.

In this form a reference to your Adviser means the Nominated Financial Adviser on your account.

By completing this form:

- You provide consent to Netwealth to arrange the deduction of fees from your account for payment to your Adviser; and
- You authorise and direct Netwealth to pay the member advice fees set out in this form to the AFS Licensee for whom your Adviser acts as an authorised representative (whoever that may be from time to time) and you consent to some or all of this amount being paid by the AFS Licensee to your Adviser (or their nominee).

Your consent is being sought by Netwealth to deduct the member advice fees in Steps 4 and 5 from your Netwealth Superannuation Master Fund account. Your consent will last until the amount has been deducted from your account. If you are not happy with the amount described, you do not have to sign this form, in which case the fees will not be paid to your Adviser. You may withdraw your consent prior to the fee deduction occurring by contacting Netwealth by email at contact@netwealth.com.au or calling 1800 888 223.

Member advice fees can only be paid from your superannuation account for personal advice services provided to you by your Adviser specifically in relation to your superannuation account. A separate consent form must be provided for each account, and the advice fees can only be charged in accordance with your written consent.

You should read the current Product Disclosure Statement for the product in which your account is held as there may have been changes to the terms and conditions governing this transaction. The current Product Disclosure Statement is available on our website.

Step 1. Member details

Client name

Client number

Account number

Client email

Client phone ( )

Step 2. Your Nominated Financial Adviser's name and contact details (advice provider)

Adviser name

Adviser code

Adviser email

Adviser phone ( )

AFS Licensee name

AFS Licensee number

Step 3. Automatic Adviser Representative nomination and agency agreement

I nominate the Financial Adviser named in Step 2 as my Adviser Representative who will be empowered to act on my behalf on matters relating to my account (including receiving documents on my behalf) unless I inform Netwealth in writing that I do not want my Nominated Financial Adviser to be my Adviser Representative (either by ticking the box below or by advising Netwealth in writing). My Nominated Financial Adviser, as my Adviser Representative, may authorise officers or employees of the Nominated Financial Adviser to give Netwealth instructions in relation to my account. If my Nominated Financial Adviser changes their AFS Licensee, the Nominated Financial Adviser is authorised to continue as my Adviser Representative so long as the new AFS Licensee is registered by Netwealth. I have noted the important warning regarding Adviser Representatives in the Product Disclosure Statement. I confirm and agree to the release of Netwealth from liability in relation to actions by my Adviser Representative as described in the Product Disclosure Statement.

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Step 3. Automatic Adviser Representative nomination and agency agreement (Continued)

Tick this box only if you do **NOT** wish for your Nominated Financial Adviser to have authority to act as your Adviser Representative.

☐ I do **NOT** wish for my Nominated Financial Adviser to be my Adviser Representative.

If you do not authorise your Nominated Financial Adviser to act as your Adviser Representative your Nominated Financial Adviser will still have access to your account but will be unable to perform any transactions on your account. This nomination replaces any previous Nominated Financial Adviser on your account.

Step 4. Consent to a once-only member advice fee

The following once-only member advice fee will be paid from your account listed in Step 1.

Fee amount $ __ , __ . 0 0

Description[1 2] ☐ Once-only advice fee ☐ Insurance advice fee ☐ Strategic advice fee

☐ Financial plan fee ☐ Investment advice fee

[1] This description will appear on your statement.

[2] Depending on the fee description you select, this transaction may be processed as a tax-deductible fee and may provide a tax benefit/expense to your account.

This fee will be charged in addition to any existing fee agreements currently in place for this account. If an existing fee arrangement is to be removed, please complete Step 6 of this form and list the effective date for the removal of this fee.

If no fee description is selected, the fee will be processed with the default description of "Advice Fee".

Step 5. Consent to fixed term advice fees

Fixed term advice fees are payable for a maximum of 12 months from the start date. The fee arrangement will cease on the end date. Fixed term advice fees are not treated by Netwealth as an ongoing fee arrangement. The following fixed term member advice fees will be paid from your account listed in Step 1.

Start date D D / M M / Y Y End date D D / M M / Y Y

The start date cannot be prior to the first of this month and the end date cannot be more than 12 months from the start date.

Fixed rate fixed term member advice fee based on your total account balance (including GST)

Fixed percentage rate __ . __ % p.a.

This is a percentage per year of the total account balance, paid monthly based on the daily total account balance.

Your Adviser estimates that for the fixed term this fee will be approximately $ __ , __ . 0 0 per month.

This is based on the average total account balance expected to be held in your account over the fixed term, as estimated by your Adviser.

Tiered rate fixed term member advice fee based on your total account balance (including GST)

A tiered rate fixed term member advice fee cannot be combined with a fixed rate fixed term member advice fee.

From	$ __ , __ , __ . 0 0	to	$ __ , __ , __ . 0 0	__ . __ % p.a.
From	$ __ , __ , __ . 0 0	to	$ __ , __ , __ . 0 0	__ . __ % p.a.
From	$ __ , __ , __ . 0 0	to	$ __ , __ , __ . 0 0	__ . __ % p.a.
From	$ __ , __ , __ . 0 0	to	$ __ , __ , __ . 0 0	__ . __ % p.a.
From	$ __ , __ , __ . 0 0	to	$ __ , __ , __ . 0 0	__ . __ % p.a.
From	$ __ , __ , __ . 0 0	to the balance of your account		__ . __ % p.a.

This is a percentage per year, paid monthly based on the daily total account balance.

Your Adviser estimates that for the fixed term this fee will be approximately $ __ , __ . 0 0 per month.

This is based on the average total account balance expected to be held in your account over the fixed term, as estimated by your Adviser.

Fixed dollar fixed term member advice fee (including GST)

Total fixed dollar amount[3] $ __ , __ . 0 0 This is the total dollar amount that will be deducted for the fixed term

Payment frequency[4] ☐ Monthly ☐ Quarterly ☐ Half yearly ☐ Yearly

[3] The total fixed dollar amount is divided by the number of days in the fixed term to determine a daily fee rate. The amount deducted per period is based on a pro-rata calculation: daily fee rate multiplied by the number of days in the period and paid at the end of the payment frequency. For example a yearly fee will be paid at the end of the term.

[4] Payment frequency can only be set to monthly if the term is less than 12 months.

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Step 5. Consent to fixed term advice fees (Continued)

Fixed rate fixed term advice fee based on your managed account balance (including GST)

Fixed percentage rate [.] % p.a.

Your Adviser estimates that this fee will be approximately $ [, . 0 0] per month based on the average total account balance expected to be held in your account over the fixed term.

Fixed rate fixed term advice fee based on your total account balance excluding your managed account balance (including GST)[5]

Fixed percentage rate [.] % p.a.

Your Adviser estimates that this fee will be approximately $ [, . 0 0] per month based on the average total account balance expected to be held in your account over the fixed term.

[5] This option cannot be used together with a fixed or tiered rate advice fee based on your total account balance.

Step 6. Cancellation of existing member adviser fee arrangements

The Fixed Term Fee arrangement currently in place will be removed effective the day prior to the commencement of the new Fixed Term Fee arrangement. If the current arrangement is to remain in place longer than the day prior to the new arrangement, please tick the below box and list the preferred end date of the existing arrangement:

☐ Tick this box to remove existing fees as of this date DD / MM / YY

This should be a date that is after this form is submitted and before the end of the month this form is processed. If you do not enter a date, the existing fee will be calculated and paid up until the day before the new fixed term start date stated on this form.

Cancellation must be provided 5 business day prior to end of the month, if not fees will only be cancelled the following month.

Step 7. Services for which member advice fees are payable (Mandatory)

The member advice fees set out above can only be paid for services provided to you by your Adviser in relation to your superannuation account. These services may include financial advice provided to you by your Adviser and/or your Adviser arranging aspects of your superannuation account on your behalf. Services may be provided once only or on a fixed term basis during the period to which the fee applies. Please indicate what services you have agreed are to be provided by your Adviser for the payment of the member advice fees included in this form:

Once only service	Fixed term service	Service	
☐	☐	Structure & contributions	The suitability of your superannuation arrangements, establishing your superannuation account, the amount and type of contributions to make to your superannuation account, the consolidation of superannuation benefits and rollovers into your superannuation account
☐	☐	Investment	The investment strategy for your superannuation account and/or the selection of investment options in your superannuation account
☐	☐	Retirement planning	Using your superannuation account to accumulate savings for your retirement, transitioning to retirement, generating a regular income in retirement and/or managing Centrelink entitlements
☐	☐	Estate planning	Using your superannuation as part of your estate planning strategies including beneficiary nominations
☐	☐	Insurance	Using your superannuation account for insurance and/or making a claim on insurance held through your superannuation account
☐	☐	Benefit payments	Making a withdrawal or drawing an income from your superannuation account
☐	☐	Tax planning	Consideration of the impact of your superannuation on your overall tax position, managing the tax payable on contributions to or income in your superannuation account and/or managing the tax on benefits received from your superannuation account.

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Step 8. Read and sign this client declaration

By submitting this instruction, I represent to Netwealth that all the details in this transaction are true and correct and I declare that:

1. I have received, read and understood and agree to be bound by the terms and conditions set out in the relevant Product Disclosure Statement for the Netwealth Superannuation Master Fund, in particular the fees and costs section, current as at the date I sign this instruction;
2. I have agreed with my Nominated Financial Adviser to pay the advice fees outlined in Steps 4 and 5 and I consent to the deduction of these fees from the account specified in Step 1 and from any other Netwealth Superannuation account to which these amounts are subsequently transferred by me;
3. I authorise and direct Netwealth to pay these amounts to the AFS Licensee for whom my Nominated Financial Adviser acts as an authorised representative (whoever that may be from time to time) and I consent to some or all of this amount being paid by the AFS Licensee to my Nominated Financial Adviser (or their nominee);
4. I confirm that the member advice fees outlined in Steps 4 and 5 are for personal advice services provided to me by my Nominated Financial Adviser relating solely to my Netwealth Superannuation account; and
5. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Netwealth Superannuation Master Fund.

Member full name

Signature

Date D D / M M / Y Y

It is recommended that you retain a copy of the completed form for your own records.

Step 9. Once complete please send to us

Send to us: contact@netwealth.com.au Netwealth Superannuation Master Fund, Reply Paid 336, South Melbourne VIC 3205

Activities & Tasks > Document Upload

For more information: netwealth.com.au 1800 888 223 Your adviser

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