

Step 4. Instruction to pay ongoing advice fees

Reference day for this ongoing fee arrangement / / (not required for Wholesale Clients)

The reference day for the ongoing fee arrangement is the anniversary of the day you enter into the arrangement and is the same day each year. The reference day cannot be a date that is more than 60 days after the consent is signed. If you leave this blank or we receive a consent signed more than 60 days before the proposed reference day, the date the consent is signed will be used to set the reference day.

The following ongoing fees will be paid from your account listed in Step 1.

Fixed rate ongoing advice fee based on your total account balance (including GST)

Fixed percentage rate % p.a.

Tick this box to include your non-custodial asset balance in the fee calculation.

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

Tiered rate ongoing advice fee based on your total account balance (including GST)

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

From \$ to \$ % p.a.
 From \$ to \$ % p.a.
 From \$ to \$ % p.a.
 From \$ to \$ % p.a.
 From \$ to \$ % p.a.
 From \$ to the balance of your account % p.a.

Tick this box to include your non-custodial asset balance in the fee calculation.

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

Fixed dollar ongoing advice fee (including GST)

Fixed dollar amount \$ per payment period (e.g. if you tick 'Monthly' below, this amount will be paid each month)

Payment frequency Monthly Quarterly Half yearly Yearly

Start date / (if no date is entered, we will make the first fee payment on the date this form is processed by us)

You may choose to index the fixed dollar amount annually by completing the following (optional)

Indexed annually by None OR CPI¹ OR A fixed rate of %

OR The lesser of CPI¹ and %

OR The greater of CPI¹ and %

Fee to be first indexed on 31 Mar OR 30 Jun OR 30 Sep OR 31 Dec

! If you have chosen to index the ongoing advice fee, you must select a date for the fee to first be indexed on. If no selection is made, the fee will be indexed 12 months from the end of the next applicable quarter.

¹ CPI will be calculated as the rate of increase in All Groups Consumer Price Index for Australian capital cities published by the Australian Bureau of Statistics for the 12 months to the end of the calendar quarter immediately preceding the date of increase.

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

Fixed percentage rate % p.a.

Your Adviser estimates that this fee will be approximately \$ per month based on the average total account balance expected to be held in your account over the 12 months.

Fixed rate ongoing advice fee based on your total account balance excluding your managed account balance (including GST)²

Fixed percentage rate % p.a.

Your Adviser estimates that this fee will be approximately \$ per month based on the average total account balance expected to be held in your account over the 12 months.

² This option cannot be used together with a fixed or tiered rate advice fee based on your total account balance.

Step 4. Instruction to pay ongoing advice fees (continued)

Advice fee based on Australian share trades (including GST)

% of each trade amount
 OR \$ from each trade
 OR An amount which is the greater of % and \$ from each share trade.

This advice fee based on Australian share trades applies to trades executed using our nominated platform broker. This advice fee will not apply to Managed Accounts rebalancing trades, or to trades executed with an external broker. This advice fee does not apply to non-custodial assets.

 The Australian listed securities – brokerage fee will also apply.

Step 5. 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 disclosure documents that are 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 Step 4 and 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);
3. This authority will continue unless revoked in writing by me; and
4. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Wrap Services.

Account signatory one full name







 Position/title Individual Director Sole director & sole company secretary
 Other
 Signature Date / /

Account signatory two (if applicable)

 Position/title Individual Director Company secretary
 Other
 Signature Date / /

Companies may sign in accordance with their constitution and the law. If you require more than 2 signatories, please copy this page. It is recommended that you retain a copy of the completed form for your own records.

Step 6. Once complete please attach your consent and send to us

Send to us:  contact@netwealth.com.au  [Netwealth Investments Limited, Reply Paid 336, South Melbourne VIC 3205](#)
 [Activities & Tasks > Document Upload](#)
For more information:  netwealth.com.au  1800 888 223  [Your adviser](#)