

Adviser service fee fixed term 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 fixed term 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 your 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 the requirements relating to adviser service fees in the Licensee Terms and agree this fee arrangement complies with those requirements.

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.

Fixed term adviser service fee

If you need to apply the same fee type to multiple accounts i.e. fixed term fee to both Pension and Super accounts, just duplicate this page. This type of payment is paid to your adviser for a fixed term of a maximum 12 months.

Set up a new adviser service fee

Change current adviser service fee

e.g. amend fee amount.

Please note: If the start date is amended this will cancel the existing arrangement which will impact the amount deducted from the member's account.

Account for the adviser service fee to be paid from

Please state the account from which you want the fee deducted. Please apportion the fees to each account accordingly where the advice relates to super and pension.

Account number	OR	Super	Pension	Investments
	(only if account # is unknown)			

Fixed term adviser service fee amount

This fee will be paid for the agreed period. Each payment will generally be deducted in the first week of the month, and will continue until the end date specified on this form.

Dollar (\$)/month	AND/OR	Percentage (%)/per annum (deducted monthly)
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Fixed term percentage based fees

Where the fee is charged as a percentage of your account balance, it will generally be applied on a pro-rata basis in the first month and last month (i.e. representing the number of days for which the fee is applied to your account).

Fixed term dollar based fees

If you request for a specific dollar amount to be charged to your account on a monthly basis, that amount will be deducted at the beginning of each month until the fee arrangement ends or is terminated. Pro-rata fee calculations are not applied to fixed dollar fee arrangements. No fee deduction will occur after the arrangement ends or is terminated, except where the arrangement ends on the last day of the month.

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.

For the Managed Investment Funds product, you can only select dollar or percentage based fees, not both.

In the event where your adviser changes the fee arrangement from a percentage of your account balance to a fixed dollar amount or vice versa, this will affect the amount of fee you pay for that month. Please refer to the PDS for more information.

Option to be paid from

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

CFS Options code

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

The option from which adviser service fees are deducted will also be used to pay insurance premiums for applicable super accounts.

If you are currently paying an adviser service fee and submit this form ahead of the new fee start date any change to the investment option from which this fee is to be deducted will be effective for the existing fee. 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.

Fee consent period – start and end dates

Start date: Maximum 120 days ahead of the date this form is signed.

Consent start date

End date: Maximum 12 months from the nominated fee start date.

Consent end date

Please note: Unless an earlier date is specified, an 'End Date' of 12 months from the date you provide consent will apply. If this term overlaps an existing fixed term payment, this fee and term will replace the previous fixed term fee on the start date you have nominated. You cannot have multiple fixed term fees being paid from one account at the same time.

Changing a consent? The consent end date on the current arrangement cannot be changed.

Fee estimate

This field is not mandatory for investment accounts.

AUD

Please note: This is an estimate only and is based on information known at the time the consent was prepared.

An explanation of the method used to calculate the estimate:

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).

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
- I/we 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 fixed term fee arrangement using this form; or
- the adviser you have nominated as the provider of financial product advice under the fixed term fee arrangement changes their name and/or contact details, or
- your adviser or licensee’s rights under the fixed term 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.

Fixed term fees will stop on the end date listed in the consent period section on page 2.

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 CFS 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.

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