

Adviser Service Fee – Ongoing Renewal

PremiumChoice Investment Service
PremiumChoice Retirement Service



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This form can be used to renew your consent to the deduction of adviser service fees from a PremiumChoice account by the account provider (the Trustee or NAL whichever is applicable) in accordance with an existing ongoing fee arrangement that you have elected to renew with your adviser. References to 'we', or 'us' are references to the account provider, unless otherwise stated.

We can only accept your request if the form is correctly completed.

1. Your account details

Account name 1

Account name 2 (if applicable)

Date of birth (DD/MM/YYYY) (if applicable)

Contact telephone (business hours)

Email

This Adviser Service Fee instruction will be applicable to:

Account number 1

Account number 2

Account number 3

Where multiple accounts are selected above, when completing this form:

- Any selections made will apply, in full, to all accounts nominated above unless otherwise stated
- The term "account" refers to all accounts nominated above unless otherwise stated.

2. Adviser Service Fee – Ongoing*

Please specify the next Anniversary Date for your ongoing fee arrangement and set out the fees to be deducted under the renewed arrangement below.

For this renewal request to be processed, the information provided below must align with the fee amounts and Anniversary Date on the account. Should you wish to update the fee refer to the **Adviser Service Fee form** to replace the existing ongoing fee arrangement.

2.1 Next Anniversary Date

Specify the **Next Anniversary Date**: [DD/MM/YYYY]

The Next Anniversary Date is the date that triggers the next annual consent renewal process. The date specified must be 12 months from the last Anniversary Date. Consult your adviser if you do not know your last Anniversary Date.

NULIS Nominees (Australia) Limited
(the Trustee)
ABN 80 008 515 633
AFSL 236465

PremiumChoice Retirement
Service
(the Fund)
ABN 70 479 285 132

Navigator Australia Limited (NAL)
ABN 45 006 302 987
AFSL 236466

2. Adviser Service Fee – Ongoing* continued

2.2 Select fees for Adviser Service Fee - Ongoing

Please complete the ongoing fees agreed to be renewed under the arrangement. The fees selected must replicate the fees currently on your account.

The fees selected will generally be deducted on a monthly basis in arrears from your Cash Account.

i. Dollar based Adviser Service Fee – Ongoing

Dollar based fee (per account) \$ pa
 Increase my dollar based fee by \$ pa **OR** CPI each year

AND/OR

ii. Percentage based Adviser Service Fee – Ongoing

Choose **one** of the following three percentage based Adviser Service Fee options:

Percentage based fee (per account) % pa

Estimate of Percentage based fee to be deducted:

	Account 1	Account 2	Account 3
	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

OR

Tiered percentage based fee (per account)

- The percentage based fee for each tier is applied to the account balance within the tier.
- The total percentage based fee is then calculated by adding the fee for each tier.
- Each subsequent tier percentage must be less than the previous tier percentage.

	Balance from	Balance to	Fee
Tier 1	\$ <input type="text"/> Nil	\$ <input type="text"/>	<input type="text"/> % pa
Tier 2	\$ <input type="text"/>	\$ <input type="text"/>	<input type="text"/> % pa
Tier 3	\$ <input type="text"/>	\$ <input type="text"/>	<input type="text"/> % pa
Tier 4	\$ <input type="text"/>	\$ <input type="text"/>	<input type="text"/> % pa
Tier 5	\$ <input type="text"/>	and above	

Estimate of the Tiered percentage based fee to be deducted:

	Account 1	Account 2	Account 3
	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

OR

Investment percentage based fee (per account)

Cash Account/ Term deposits	<input type="text"/> % pa	Listed investments	<input type="text"/> % pa
Managed investments	<input type="text"/> % pa	SMA Model Portfolios	<input type="text"/> % pa

Estimate of the Investment percentage based fee to be deducted:

	Account 1	Account 2	Account 3
	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

2. Adviser Service Fee – Ongoing* continued

AND/OR

iii. Dealer facilitation fee – Ongoing

If you currently have a Dealer Facilitation Fee – please select from the options below:

Dollar based fee (per account) \$ pa

OR

Percentage based fee (per account) % pa

Estimate of the total fee to be deducted:

Account 1

Account 2

Account 3

\$

\$

\$

For financial adviser completion: Please explain the method used to calculate the estimated fee(s) specified in Section 2.

* The amount payable is inclusive of GST where applicable.

3. Adviser Service Fee Consent

Your financial adviser needs to obtain your consent to arrange deduction of an Adviser Service Fee selected in Section 2 of this form.

By signing Section 4 you consent to your financial adviser arranging with the account provider to charge and deduct the Adviser Service Fee specified in Section 2, and you agree and acknowledge that:

- your consent will be taken to have been given on the date that this form is processed;
- the name of the member/investor who holds the account from which the Adviser Service Fee will be deducted will be the name specified in Section 1 of this form;
- the name and contact details of your financial adviser who will receive the ongoing fee are set out in the Section 5 of this form;
- your financial adviser is seeking your consent so that they can arrange to deduct the Adviser Service Fee from your account;
- the frequency and amount of each Adviser Service Fee you will pay will depend on the type of Adviser Service Fee you have agreed to (see Section 2);
- where a percentage-based fee has been agreed to in Section 2 - an estimate of the fee(s) for the upcoming year and an explanation of the method used to work out the estimate is also provided;
- the account from which you will pay the Adviser Service Fee is the account listed in Section 1;
- the consent you give in this form will expire at the end of the earlier of:
 - the period of 150 days after the Next Anniversary Date (see Section 2);
 - the day you terminate your ongoing fee arrangement; and
 - the day you give your financial adviser a new consent in relation to the ongoing fee arrangement;
- the fees stated in this form are in accordance with the ongoing fee arrangement that you have in place with your financial adviser. A Fee Disclosure Statement in respect of the ongoing fee arrangement and an invitation to renew has been provided to you within 60 days of the last Anniversary Date of that arrangement and you have agreed in writing to renew the ongoing fee arrangement with your financial adviser within 120 days of the last Anniversary Date.
- you can withdraw your consent or terminate or vary the ongoing fee arrangement at any time by notice in writing to your financial adviser. You or your financial adviser can also cancel an existing ongoing fee arrangement at any time by contacting the account provider using the contact details set out in Section 6 of this form.

4. Your agreement and authorisation

I authorise and consent according to the deduction of the Adviser Service Fee on the terms set out in this form and understand that:

- an Adviser Service Fee in relation to a superannuation or pension investment can only relate to advice and service in respect of that investment
- where an Adviser Service Fee has been selected, consent has been given for this fee to be shared with other parties as outlined by my financial adviser

If signed under Power of Attorney: Attorneys must attach a certified copy of the Power of Attorney if not already supplied. The Attorney hereby certifies that he/she has not received notice of any limitation or revocation of his/her Power of Attorney and is also authorised to sign this form.

Power of Attorney documents can't be accepted by fax or email.

Signature of Investor 1 or Attorney

Full name (please print)

X	Date (DD/MM/YY)
	<input type="text"/>

Signature of Investor 2 (if applicable) or Attorney

Full name (please print)

X	Date (DD/MM/YY)
	<input type="text"/>

5. Financial adviser details

You must obtain and document the client's clear consent where the Adviser Service Fee is received by your Licensee and subsequently paid to you.

Name of financial adviser

Name of firm (licensee)

Adviser number

Contact telephone (business hours)

Email

Signature of financial adviser

X	Date (DD/MM/YY)
	<input type="text"/>

FINANCIAL
ADVISER'S
STAMP

6. Send us your form

Please mail, email or fax your completed, signed and dated form to:

PremiumChoice Client Services

GPO Box 1610

Melbourne VIC 3001

Email: premiumchoice@investinfo.com.au

Fax number: (03) 9869 1595

If you have any questions, please speak with your financial adviser, call us on **1300 880 054** Monday to Friday between 8am and 6pm (AEST/AEDT) or visit investinfo.com.au/premiumchoice