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### 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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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.

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**⚠** 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.

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### Step 4. Consent to an ongoing fee arrangement

Provide consent to a new ongoing fee arrangement (any existing fee arrangement, other than an ongoing member advice fee – insurance, will be cancelled when this form is processed).

OR  Renew consent to the current ongoing fee arrangement

Anniversary day for this ongoing fee arrangement

2 6 / 1 2 / 2 5

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The anniversary 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 anniversary day cannot be a date that is more than 30 days after the consent is signed. If you leave this blank or we receive a consent signed more than 30 days before the proposed anniversary day, the date the consent is signed will be used to set the anniversary day.

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Your consent will last until 150 days after the anniversary day that occurs 12 months after you enter into the ongoing fee arrangement.

If you have not renewed your consent, ongoing fees will stop being deducted at this date.

#### Fixed rate ongoing member advice fee based on your account balance (including GST)<sup>1</sup>

Fixed percentage rate 1 . 7 0 0 0 % p.a.

Your Adviser estimates that this fee will be approximately \$ 1 5 , 0 0 0 . 0 0 per month based on the average account balance expected to be held in your account over the 12 months.

#### Tiered rate ongoing member advice fee based on your account balance (including GST)<sup>1</sup>

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

From \$ 1 0 , 0 0 0 . 0 0	to \$ 2 0 , 0 0 0 . 0 0	2 . 3 0 0 0 % p.a.
From \$ 2 0 , 0 0 1 . 0 0	to \$ 3 0 , 0 0 0 . 0 0	1 . 6 0 0 0 % p.a.
From \$ 3 0 , 0 0 1 . 0 0	to \$ 4 0 , 0 0 0 . 0 0	1 . 7 0 0 0 % p.a.
From \$ 4 0 , 0 0 1 . 0 0	to \$ 5 0 , 0 0 0 . 0 0	1 . 9 0 0 0 % p.a.
From \$ 5 0 , 0 0 1 . 0 0	to \$ 6 0 , 0 0 0 . 0 0	2 . 1 0 0 0 % p.a.
From \$ 6 0 , 0 0 1 . 0 0	to the balance of your account	2 . 2 0 0 0 % p.a.

Your Adviser estimates that this fee will be approximately \$ 2 5 , 0 0 0 . 0 0 per month based on the average account balance expected to be held in your account over the 12 months.

text 1. For new ongoing fixed percentage rate and tiered rate, the fees will start from the current month the form is processed or from the proposed anniversary date. Netwealth will not calculate any backdated fees. This fee is calculated based on the daily account balance, percentage per year, and paid monthly.

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**Step 4. Consent to an ongoing fee arrangement (continued)****Fixed dollar ongoing member advice fee (including GST)**

Fixed dollar amount \$ **6 0 , 0 0 0 . 0 0** 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 **1 8 / 0 3** (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  CPI<sup>2</sup> OR  A fixed rate of **.  %** %

OR  The lesser of CPI<sup>2</sup> and **.  %** %

OR  The greater of CPI<sup>2</sup> and **2 . 4** %

Fee to be first indexed on 31 Mar **Y Y** OR 30 Jun **2 4** OR 30 Sep **Y Y** OR 31 Dec **Y Y**

**⚠** If you have chosen to index the ongoing member 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.

Your Adviser estimates that for the 12 months from the date the fee arrangement commences or is renewed and including the impact of indexation (if any), this fee will be approximately \$ **1 0 , 0 0 0 . 0 0** per payment period.

<sup>2</sup> 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.

**Member advice fee based on ASX share trades (including GST)**

**2 . 2 0 0 0** %<sup>3</sup> of each trade amount

OR \$ **1 5 , 0 0 0 . 0 0** from each trade

OR An amount which is the greater of **2 . 2 0 0 0** %<sup>3</sup> and \$ **1 3 , 0 0 0 . 0 0** from each share trade.

Your Adviser estimates that for the 12 months from the date the fee arrangement commences or is renewed this fee will be approximately

\$ **1 8 , 0 0 0 . 0 0**

This estimate is based on the number and value of trades that your Adviser estimates will occur over the 12 month period.

This member advice fee based on ASX 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.

**⚠** The ASX listed securities – brokerage fee will also apply.

<sup>3</sup> Maximum of 2.2%.

**Member advice fees based on group insurance premiums (including GST)**

Ongoing member advice fee - insurance **1 6** % (0-25%)

Your Adviser estimates that for the 12 months from the date the fee arrangement commences or is renewed this fee will be approximately

\$ **1 5 , 0 0 0 . 0 0**

This estimate is based on the estimated amount of the insurance premium, as estimated by your adviser.

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#### **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:

- 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;
  - I have agreed with my Nominated Financial Adviser to pay the advice fees outlined in Step 4 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;
  - 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);
  - I confirm that the member advice fees outlined in Step 4 are for services provided to me by my Nominated Financial Adviser relating solely to my Netwealth Superannuation account;
  - This authority will continue unless revoked in writing by me; and
  - 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.

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Member full name

S I L V E S T E R   A L E R T

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### Signature

Date 

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

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**Step 6. Once complete please send to us**

### **Send to us:**



[contact@netwealth.com.au](mailto:contact@netwealth.com.au)



Netwealth Superannuation Master Fund, Reply Paid 336, South Melbourne VIC 3205

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Activities & Tasks > Document Upload > Change of fees (Advisers only)

For more information:



netwealth.com.au



1800 888 223



 Your adviser

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