

# Advice fee consent

Mason Stevens Limited ABN 91 141 447 207 AFSL 351578

Mason Stevens Super ABN 34 422 545 198 RSE Registration Number R1004168

Trustee: Diversa Trustees Limited ABN 49 006 421 638 RSE License Number L0000635 AFSL License 235153

**Use this form to provide your consent to deduct advice fees from your account for services you will receive from your adviser. You can use this form for the following products:**

- » **Mason Stevens Global Investment Service**
- » **Mason Stevens Super**

## Account details

**1**

Account number	<input style="width: 100%;" type="text"/>
Account name	<input style="width: 100%;" type="text"/>
Adviser name	<input style="width: 100%;" type="text"/>
Adviser contact number	<input style="width: 100%;" type="text"/>

## Advice fees

**2**

For the avoidance of doubt, please state the GST exclusive amount and the GST inclusive amount below. **We will apply GST net the effect of any reduced input tax credit to the GST exclusive amount provided**, which may reduce the total monthly and annual amounts indicated below.

You can instruct us to pay a one-off advice fee or an ongoing advice fee. Please complete sections A and/or B. Fees will be deducted from your Self-Directed Portfolio monthly in arrears.

### A. One-off (ad hoc) advice fee

Charge a one-off flat dollar fee

**One-off fee (ex-GST)**

**One-off fee (inc 10% GST)**



### B. Ongoing advice fee

#### Anniversary day for ongoing fee arrangement

Insert date when the client's consent for the ongoing fee arrangement ends (ie. the next anniversary date, which does not include the 150-day period)

Charge an annual flat dollar fee

Portfolio	Dollar amount (ex-GST) pa	Dollar amount (inc 10% GST) pa	Estimated monthly fee (inc 10% GST)
Self-Directed Portfolio	<input style="width: 100%; border: 1px solid black;" type="text"/>	<input style="width: 100%; border: 1px solid black;" type="text"/>	<input style="width: 100%; border: 1px solid black;" type="text"/>

If you elect to charge a flat dollar amount, you cannot also charge a percentage fee on the Self-Directed Portfolio below.



OR

Charge a percentage fee as outlined below:

Portfolio	Rate (ex-GST) pa	Rate (inc 10% GST) pa	Estimated balance	Estimated monthly fee (inc 10% GST)
Self-Directed Portfolio	<input type="text"/> %	<input type="text"/> %	\$ <input type="text"/>	\$ <input type="text"/>
Managed Portfolios	<input type="text"/> %	<input type="text"/> %	\$ <input type="text"/>	\$ <input type="text"/>
Banking Products	<input type="text"/> %	<input type="text"/> %	\$ <input type="text"/>	\$ <input type="text"/>
Total estimated monthly advice fee				\$ <input type="text"/>
Total estimated annual advice fee				\$ <input type="text"/>

## Types of services

3

Please select all of the services that the client will be entitled to receive from the adviser over the next 12 months.

- |  |  |
|--|--|
| <input type="checkbox"/> Review of your portfolio        | <input type="checkbox"/> Investment/Account management |
| <input type="checkbox"/> Strategic superannuation advice | <input type="checkbox"/> Settlement planning           |
| <input type="checkbox"/> Investment advice               | <input type="checkbox"/> Estate planning               |
| <input type="checkbox"/> Contribution strategy           | <input type="checkbox"/> Protection strategy           |
| <input type="checkbox"/> Withdrawal advice               | <input type="checkbox"/> Withdrawals/Benefit payments  |
| <input type="checkbox"/> Other                           |  |

## Your consent

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By signing this form you provide us your consent to deduct the above advice fees and pay them to your adviser.

If you are providing consent on your Mason Stevens Super account, the superannuation benefits that you are entitled to in your Mason Stevens Super account may be reduced as a result of the advice fees being paid to your adviser. Ongoing advice fees you instruct us to pay will be deducted from the Self-Directed Portfolio of your account, for the next 12 months from the anniversary date and will cease 150 days after the next anniversary date unless you renew your instructions. You can withdraw your consent to pay ongoing advice fees at any time by providing us with written instructions.

Signature

Signature

Date

DD / MM / YYYY

Date

DD / MM / YYYY

You can upload a scanned copy of the signed form online, or return the form to Mason Stevens at:

- » Wealth accounts: [wealth@masonstevens.com.au](mailto:wealth@masonstevens.com.au)
- » Super accounts: [admin@mssuper.com.au](mailto:admin@mssuper.com.au)

PO Box R1237  
Royal Exchange NSW 1225  
Ph: 1300 988 878

**Trustee of Mason Stevens Super**  
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Melbourne VIC 3001

