Advice fee consent

For Akambo Pty Ltd and First Financial Pty Ltd

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	
Account name	
Adviser name	
Adviser contact number	

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 (adhoc) advice fee

Charge a one-off flat dollar fee

One-off fee (ex-GST)	One-off fee (inc 10% GST)
$ 0.0000	$

B. Ongoing advice fee

Anniversary day for ongoing fee arrangement

Your consent for ongoing fee arrangements ends 150 days after the next anniversary date. DD / MM / YYYY

☐ 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	$ 0.0000	$	$

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	0.0000 %	%	$	$
Investment Options	0.0000 %	%	$	$
Managed Portfolios	0.0000 %	%	$	$
Tailored Portfolios	0.0000 %	%	$	$
Banking Products*	0.0000 %	%	$	$
External Assets	0.0000 %	%	$	$
	0.0000 %	%	$	$
	0.0000 %	%	$	$
Total estimated monthly advice fee				$
Total estimated annual advice fee				$

*This fee will **not** be applied to Macquarie Accelerator accounts

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.

☐ Review of your portfolio

☐ Strategic superannuation advice

☐ Investment advice

☐ Contribution strategy

☐ Withdrawal advice

☐ Other

☐ Investment/Account management

☐ Settlement planning

☐ Estate planning

☐ Protection strategy

☐ Withdrawals/Benefit payments

Your consent 4

By signing this form you provide us your consent to deduct the above advice fees and pay them to your adviser. You can withdraw your consent, terminate or vary the ongoing fee arrangement at any time by notice in writing to Mason Stevens and 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. **It is you and your adviser's responsibility to ensure the fees indicated on this form accurately reflect the agreement you and your adviser have in place for the services you are receiving. Mason Stevens will act on the instructions provided on this form and is not responsible for any discrepancies between these instructions and your agreement with the adviser.**

Signature

Date

DD / MM / YYYY

Signature

Date

DD / MM / YYYY

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

» Wealth accounts: wealth@masonstevens.com.au

» Super accounts: admin@mssuper.com.au

Trustee of Mason Stevens Super
Diversa Trustees Limited
GPO Box 3001
Melbourne VIC 3001

Portfolio management fee change (Global Investment Service only)

Use this form if you wish to update your investment management fee. **Any fees in this form will only be updated if a signature is included.**

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.

Portfolio	Rate (ex-GST) pa	Rate (inc 10% GST) pa	Estimated balance	Estimated monthly fee (inc 10% GST)
Self-Directed Portfolio	0.0000 %	%	$	$
Investment Options	0.0000 %	%	$	$
Managed Portfolios	0.0000 %	%	$	$
Tailored Portfolios	0.0000 %	%	$	$
Banking Products*	0.0000 %	%	$	$
External Assets	0.0000 %	%	$	$
	0.0000 %	%	$	$
	0.0000 %	%	$	$
Total estimated monthly advice fee				$
Total estimated annual advice fee				$

*This fee will **not** be applied to Macquarie Accelerator accounts

By signing this form you provide us your consent and authority to deduct the above portfolio management fees and pay them to Akambo Pty Ltd.

Client signature

Date

DD / MM / YYYY

Client signature

Date

DD / MM / YYYY