Managed Portfolio Subscription Form

Mason Stevens Pty 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 instruct us which managed portfolios to open in the account indicated in Section 1. This form contains the MDA Service Terms which apply to clients investing in a managed portfolio using a Mason Stevens Global Investment Service account.

For advisers:

- ☐ Please upload a completed and signed form via the Mason Stevens platform by navigating to *Account > Add portfolio*.
- ☐ Attach a copy of the advice documentation provided to the client recommending the managed portfolios to be opened indicated on this form. This only applies to a client in the Mason Stevens Global Investment Service and does not apply for Mason Stevens Super accounts.
- ☐ Attach an *Advice fee consent* form if you wish to charge an ongoing adviser fee on the managed portfolios or amend the existing ongoing adviser fee loaded on the account.
- ☐ If there are assets you would like to transfer into a managed portfolio, please ensure you have submitted the required transfer documents to start this process.
- ☐ Please note it is your responsibility to invest the client's funds into the managed portfolios once they have been opened in the account.

Account Details 1

What is the Mason Stevens account you want to open the managed portfolios in?

Account Name

Account number

Managed Portfolios 2

Which managed portfolio/s do you want to open in this account? **Once they are open in the account, it is your adviser's responsibility to invest your funds into the managed portfolios.**

Portfolio name

1.
2.
3.
4.
5.

Declaration and Signature 3

By signing below, you instruct Mason Stevens to open the above selected portfolios on your account. If you are a retail client, you confirm that you agree to the Managed Discretionary Account (MDA) Service Terms attached to this form and that your financial adviser has provided you with a Statement of Advice and the relevant disclosure document for the selected managed portfolios.

Signature 1

Full name

Date

DD / MM / YYYY

☐ Director ☐ Sole Director ☐ Secretary

Signature 2

Full name

Date

DD / MM / YYYY

☐ Director ☐ Sole Director ☐ Secretary

Signature 3

Full name

Date

DD / MM / YYYY

☐ Director ☐ Sole Director ☐ Secretary

Signature 4

Full name

Date

DD / MM / YYYY

☐ Director ☐ Sole Director ☐ Secretary