Perpetual

**Perpetual WealthFocus Investment Advantage**
**Perpetual WealthFocus Investment Funds**
**Perpetual WealthFocus Super Plan**
**Perpetual WealthFocus Pension Plan**

Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426
Perpetual Superannuation Limited ABN 84 008 416 831 AFSL 225246 RSE L0003315
(together referred to as Perpetual)

# One-off advice fee consent

You can use this form to provide consent to the payment of a one-off advice fee from your account.

## 1. Account holder

client number
account number
account name
email

## 2. One-off advice fee

One-off advice fees are paid by redeeming units from the account specified above and making a payment to your financial adviser through their licensee or dealer group.

**Important:** Units are redeemed from your account on the day we receive this consent form and the advice fee is paid to your financial adviser the following month. You may withdraw your consent up until the end of the month in which you provide this form. If you do so, the advice fee will be credited to your account at the unit price effective on the date you withdraw your consent. Any instruction received after 3pm will be processed on the following business day.

For Super and Pension accounts, the maximum one-off fee is 3% of your account balance.

**One-off fee (including GST less any RITC available to the Fund)**

$

The one-off member advice fee is to be paid as a deduction pro rata across your investment portfolio.

Perpetual can refuse a request to pay a one-off fee.

## 3. Services provided for the above fee (super or pension plan accounts only)

Please outline or attach the services that the account holder is entitled to receive for the one-off fee. These must fall within the range of services listed in section 6. Please indicate below if using an attachment.

## 4. Financial adviser acknowledgement

WealthFocus Super and Pension accounts: I confirm that the service to be provided to the account holder for the one-off fee arrangement fall within the range of services listed in section 6. “Services for which you may agree to pay a one-off advice fee”.

I acknowledge that where services are not provided to the member, Perpetual reserves the right to clawback fees.

| | |
|---|---|
| print name | |
| dealer group | |
| Perpetual adviser number | |
| email | |
| phone (business hours) | |

## 5. Account holder declaration and signature

I/we declare that:

- all details in this form are true and correct
- I/we consent to my/our adviser or my/our adviser's licensee, receiving the amount specified in section 2 and to the deduction of this amount, via a redemption of units from the account, as specified above
- if signing under a power of attorney, I have not received notice of revocation of that power*

I/we confirm that:

- the amount specified above is consistent with a fee arrangement that I/we have entered into with my/our adviser and solely relates to my/our interest in the Fund
- the amount specified above is a reasonable amount for the advice services that have or will be provided to me/us
- if I/we wish to withdraw my/our consent, I/we may do so at any time before the fee is deducted from the account by contacting Perpetual on 1800 022 033

I/we acknowledge and agree that:

- by consenting to the above advice fee, my/our account balance and potential future returns will reduce
- Perpetual may in its absolute discretion decline to pay the advice fee and I/we understand that it may be an offence, including an early release of superannuation scheme, if the details and confirmations in this form are not true and correct.

| **signature of investor 1 or company officer** | **signature of investor 2 or company officer** |
|---|---|
| | |
| print name | print name |
| | |
| capacity (company investments only) | capacity (company investments only) |
| sole director ☐ director ☐ secretary ☐ | director ☐ secretary ☐ |
| date ☐☐ / ☐☐ / ☐☐☐☐ | date ☐☐ / ☐☐ / ☐☐☐☐ |

* Please include the power of attorney (or a certified copy) with this form if it has not previously been provided to Perpetual.

## 6. Services for which you may agree to pay a one-off advice fee (super or pension accounts only)

Advisers are able to charge advice fees for the following services provided in relation to your WealthFocus Super or WealthFocus Pension account:

- account establishment and commencement
- periodic review of your account
- strategic superannuation advice
- management and administration of your account
- superannuation investment portfolio advice
- superannuation contribution strategy
- insurance in superannuation strategy
- superannuation withdrawal advice and management

### Important notes

- Please read the relevant PDS before completing the form. One-off advice fees are referred to as one-off member advice fees in the PDS.
- If you have any questions about this form, or your account, please call us on 1800 022 033 during business hours (Sydney time), visit www.perpetual.com.au or email investments@perpetual.com.au

Please forward your completed form to the address below.

No stamp required if posted in Australia.

**Reply Paid 4171**
**GPO Box 4171**
**Sydney NSW 2001**
**Australia**

**or email: investments@perpetual.com.au**



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