

One-off Advice Fee Consent Form

Portfolio Service



FREEDOM
OF CHOICE

This form is to be completed when you want to authorise a fee to be deducted from your Freedom of Choice Portfolio Service ('Service') account and paid to your financial adviser a one-off lump sum amount. This is not a recurring fee and is only payable where the advice is in direct relation to your Freedom of Choice Portfolio Service account.

Freedom of Choice must obtain your written consent before fees can be deducted from your account. If you do not agree with the amount described below, you do not have to sign this consent. You may vary or withdraw your consent at any time by notifying your adviser or Freedom of Choice in writing.

Section 1: Personal details

Member number

Surname:

Salutation:

Given names:

Date of birth:

Section 2: Adviser details

Adviser's name:

Dealer group:

Practice name:

Phone number:

Email address:

AFSL number:

Corporate authorise representative number:

Section 3: Consent to deduct one-off advice fee

If you sign this form you will pay the following one-off advice fee from your Service account(s).

One-off advice fee

\$

Inclusive of GST

As part of the advice, the dealer group will provide you with a Statement of Advice (SOA), which outlines what this fee includes. Refer to your SOA for detailed information about what services are associated with this fee.

Your consent expires once the amount is deducted from your Service account. This means the dealer group will have to ask for your consent again if the Operator wants to deduct fees from your Service account for further advice from the dealer group in future.

You can withdraw your consent to the deduction of fees from your account by contacting the Operator. However, your withdrawal must be received before the Operator deducts the one-off fee from your account.

Freedom of Choice Portfolio Service

ABN 60 998 717 367
PO Box 3528, Tingalpa DC Qld 4173
Phone: 1800 806 013
Fax: 07 3899 7299
Email: enquiries@freedomofchoice.com.au

Issued by the Operator:
Acclaim Management Group Limited
ABN 52 091 082 058
AFS Licence No. 305604

Section 4: Member authorisation

I make the following declarations and acknowledgements:

- I, the member whose details are provided in Section 1 above, and whose signature appears below, authorise the Operator of the Service to deduct the amount specified in Section 3 from my account in the Service, and to pay the full amount to the adviser specified in Section 2.
- I confirm my adviser has provided me with professional advice including the formulation of an investment strategy that has taken into consideration my personal objectives, financial situation and needs.
- I confirm my adviser has provided me with a Statement of Advice (SOA) in relation to any financial product advice provided by my adviser as required by government legislation.
- I am aware that any fees deducted by my adviser from my Service account are to be only in relation to Freedom of Choice or its investments.
- I am aware that if requested by the Operator, my adviser may provide copies of my SOA in relation to any advice fees deducted from my account in order for the Service to ensure advice fees are in relation only to my interest in Freedom of Choice or its investments.
- I understand the one-off advice fee is negotiable between my authorised adviser and me and that any fees agreed to by me are in addition to the base fees stipulated in the Investor Directed Portfolio Service (IDPS) Guide.
- Unless I have stipulated otherwise in this form, I agree to the adviser remuneration detailed in Section 3 being deducted from my account balance in the Service and authorise the Operator to pay that advice remuneration to the dealer group and for the dealer group to pass on such amount (if any) it determines to my adviser as stated in Section 2).
- I am aware that any fees deducted from my account that are paid to my adviser are to be only in relation to the Service or its investments.
- I am aware that if requested by the Operator, my adviser may be asked to provide copies of my SOA in relation to any advice fees deducted from my account in order for the Operator to ensure advice fees are in relation only to my interest in the Service.

Member signature:

Date:

Section 5: Adviser declaration

I make the following declarations and acknowledgements:

- I, the adviser whose details are provided in Section 2 of this form, and whose signature appears below, confirm that the nominated one-off advice fee is in relation to services to be provided to the member specified in Section 1, and that these services incorporate advice in relation to their Portfolio Service account.
- I understand I may be requested to provide the relevant SOA pertaining to this fee in order that the Operator can confirm the advice fee is charged for advice relating to the member's Service account only.
- I declare that all directions, instructions, requests and other communications I give to the Operator, or transactions I make on the member's account will only be made after prior consent of the member and will include (where applicable) accurate and full information and disclose any facts or circumstances relevant to the communication or transaction.
- I confirm that my authorisation enables me to provide financial services in relation to the Service, including the Service's financial products and investment options.
- I have provided the member with a SOA in relation to any financial product advice I have provided as required by government legislation.
- I have provided the member with access to the current IDPS Guide or other disclosure document for each of the selected investments available for investment through the Service.
- I have fully disclosed to the member all fees and costs associated with investing in the Service in accordance with government legislation.
- I confirm that any advice fees payable as agreed by the member are/will be for financial services relating only to the Freedom of Choice Portfolio Service or its investments.
- I confirm that any changes to the amount, frequency, method or manner of payment of advice fees will be signed off in writing by the member prior to making such changes and that I will immediately notify the Operator of such changes.
- I agree to promptly refund, on request by or on behalf of the Operator, any advice fees paid out of Freedom of Choice assets that are not in accordance with the declarations and acknowledgements in this form.
- I agree to provide the Operator with any information requested by or on behalf of the Operator in relation to the adviser details and adviser remuneration shown in this form.

Adviser signature:

Date:

Please return this completed form to Freedom of Choice PO Box 3528, Tingalpa DC Qld 4173 or email to enquiries@freedomofchoice.com.au

Phone: 1800 806 013 Fax: (07) 3899 7299 Website: www.freedomofchoice.com.au

We are committed to respecting the privacy of the personal information you give us.

Our formal Privacy Statement sets out how we do this. If you would like a copy of the Freedom of Choice Privacy Statement, please let us know. We have published our Privacy Statement on our website www.freedomofchoice.com.au