Ongoing Advice Fee Consent Form

Portfolio Service

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 as an ongoing fee. This is only payable where the advice is in direct relation to your Freedom of Choice 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 name(s):

Date of birth:

Section 2: Adviser details

Important Note: You can only nominate an adviser that is a representative of a dealer group that is authorised to provide financial services in relation to Freedom of Choice.

Adviser name:

Dealer group: Practice name:

Phone number: Email address:

AFSL number: Corporate authorised representative number:

Section 3: Consent to deduct an ongoing advice fee

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.

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

Ongoing advice fee type			Fee estimate ^		Start date*	Anniversary date*
$ Based fee	$	Inclusive of GST				
% Based fee	%	Up to 2.2%, inclusive of GST p.a.	$	Estimated p.a.		

Cease date -- Your consent expires 150 days after the anniversary date of the ongoing advice fee. After this date, the dealer group will have to ask for your consent again if it wants to continue deducting ongoing advice fees from your account in return for ongoing services.

You can vary or withdraw your consent at any time by contacting your adviser or the Operator directly.

^ This amount is a fee estimate only based on your current balance and an agreed percentage fee stated above which is to be applied at the time the deduction is processed.

***** You must provide a start date and anniversary date for the fee to be applied. The anniversary date must be a maximum of 12 months from the start date.

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 advice fees detailed in Section 3 being deducted from my account balance in the Service and authorise the Operator to pay advice fees 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 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 advice fees shown in this form.

Adviser signature: Date:

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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