

Account name:

Account number:

Account name:

Account number:

Account name:

Account number:

Account name:

Account number:

3. Macquarie Trading Fees

Macquarie Trading account keeping fee of \$330.00 inclusive of GST pa is applicable (\$300.00 exclusive of GST). This fee is charged monthly.

When grouping Macquarie Trading accounts, the default collection method is for a portion of the fee to be debited from each account, based on the size of their portfolio.

If instead you would like to nominate one account to collect the account keeping fee from, please note the account number:

Note that any advice fees will be collected across all grouped accounts.

4. Advice fees on the account group

In completing and signing this form, you agree the following advice fees will apply to all accounts within the account group. This is an annual fee, calculated daily on your portfolio balance and deducted monthly. We will add GST, to the base fee set by your adviser.

Complete **one** of the following:

- 4.1, or
- 4.2, or
- 4.2 and 4.3, or
- 4.2 and 4.4.

4.1 All assets in your portfolio

Complete **one** of the following:

(a) Tiered fee (ex GST) (percentage of your account value)

From (\$)	To (\$)	On all investments, including Vision Cash, Vision Savings and Other Assets % pa (ALLCA, CUSTS)	On all investments, including Other Assets, excluding Vision Cash (ALL, CUSTS) % pa	On all investments, including Vision Cash, excluding Other Assets, Property and Vision Savings % pa (CUSTC, CUSTS)	On all investments, excluding Other Assets and Vision Cash % pa (CUST,CUSTS)
0.00					
	999,999,999.99				

(b) Flat fee (ex-GST)
(percentage of your account value)

(c) Flat fee structure - dollar fee per annum (ex-GST) \$

4.2 Fees applicable to assets held within your account, excluding Other Assets

Choose **one** of the following:

(a) Tiered fee (ex-GST) (percentage of your account value)

From (\$)	To (\$)	On Australian listed securities % pa (EQM)	On international securities % pa (IEQ)	On managed investments, including SMAs % pa (MI)	On fixed income securities including term deposits and Vision Cash % pa (DFITD)
0.00					
	999,999,999.99				

(b) Flat fee (ex-GST)
(percentage of your account value)

4.3 Fees to apply to all Other Assets*, excluding Property

Choose **one** of the following:

(a) Tiered fee (ex GST) (percentage of your account value)

From (\$)	To (\$)	On All Other Assets, including Vision Savings excluding Property % pa (OTH)
0.00		
	999,999,999.99	

(b) Flat fee (ex-GST)
(percentage of your account value)

* Any percentage based fees agreed upon between you and your adviser on Other Assets will be applied at the asset value that you provide to your adviser, as updated from time to time.

4.4 Fees applicable to Other Assets¹ only

Choose **one** of the following:

(a) Tiered fee (ex GST) (percentage of your account value)

From (\$)	To (\$)	On Other Australian listed securities % pa (EQAA)	On Other international securities % pa (IEQAA)	On Other managed investments % pa (MIAA)	On Other fixed income securities, including TDs Vision Savings and any other cash assets % pa (FIAA)	On Other asset types, excluding property % pa (OIAA)
0.00						
	999,999,999.99					

(b) Flat fee (ex-GST) (percentage of your account value)

1. Any percentage based fees agreed upon between you and your adviser on Other Assets will be applied at the asset value that you provide to your adviser, as updated from time to time.

5. Advice fee consent



Note: Please ensure that an advice fee consent section is completed for each account intending to be grouped.

If there are more than 4 accounts as part of this request, please attach an additional advice fee consent section for each additional account.

5.1 Adviser Attestation

By submitting this form, the adviser confirms that for all clients:

- in respect of ongoing fee arrangements, the fee recipient has disclosed to the client in writing, whether in this consent form or elsewhere, the matters set out in section subsection 962G(2) of the Corporations Act 2001 (Cth) (the Act);
- to the best of the advisors knowledge, the details provided in this form are consistent with the above matters disclosed to the client (where applicable) and the terms of the fee arrangement(s) that have been or will be agreed with the client;
- the fee recipient will promptly notify MIML of any changes to the arrangement(s) or consent including a variation or withdrawal of the consent), upon becoming aware of any inconsistencies or inaccuracies in this form;
- the fee amounts are appropriate and reasonable for the services;
- the services have been or will be provided during the consent period;
- the adviser is authorised to provide advice and deal in the financial products for which the fees are to be paid; and
- the adviser understands that fees for a month will be deducted according to the fee structure set up on the client's account at the end of that month.
- where you have indicated that the client is wholesale, you confirm that your client is a 'wholesale client' or a 'sophisticated investor' under the Act and will advise us as soon as possible if this becomes untrue.

For superannuation/pension accounts only: the advice fees to be deducted from this account are only for personal advice relating solely to the client's interest in the Fund and are not deducted as part of an early release scheme.

Adviser signature (mandatory):

Date:

Adviser code:

Name:

5.2 Account 1

The purpose of this consent is to ensure that you are aware of and agree to the advice fees to be paid and deducted from your account. Your adviser is required by law to obtain your written consent before ongoing advice fees can be charged to you and deducted from your account. If you hold a super or pension account, and this consent also provides for the deduction of other fees (i.e. fees that are not ongoing advice fees), the Fund is required by law to obtain your written consent before these can be deducted from your super or pension account.

Account 1 name:

Account number*:

Account holder email:

Account holder phone number:

Client investor status:

Retail

Wholesale

The fees consented to under this arrangement will commence from the later of start date below and the date we receive and process the completed and signed form. You agree that any existing fixed-term or ongoing fee arrangement on this account will terminate and be replaced by this new arrangement on that day.

Note: The advice fees payable as set out in this consent will be deducted by Macquarie Investment Management Limited from your Cash Account/Hub. Where there is insufficient balance in the Cash Account/Hub to meet the amount of the fees, your investment holdings may be sold down in accordance with and in the order set out, in the PDS or IDPS Guide.

PART A – Ongoing or fixed-term fees



Important: The amounts below must include all fees on a GST-inclusive basis being loaded as per section 4 of this form.

5.2.1 Please select what kind of advice fee arrangement this consent applies to:

Ongoing (if selected this consent is for you to enter into an ongoing fee arrangement)

Ongoing (if selected this consent is for you to renew an ongoing fee arrangement)

Fixed-term (*fees to be paid for up to 12 months*)

5.2.2 Estimated ongoing or fixed-term fees (not required for investment accounts loading a fixed-term fee arrangement, or for wholesale clients with an investment account)

You will pay:

An estimated monthly fee deduction of: \$ _____ (including GST) will be deducted from this account each month, generally in the first week of the month after the fees were accrued or upon closure of your account.

An estimated monthly fee of: \$ _____ (including GST) for advice (noting this must be equal to or higher than the estimated monthly fee deduction above).



Payment for any difference in these amounts will be arranged separately with your adviser.

These estimates have been calculated by your adviser in accordance with the fee structure set out below. Please refer to your adviser for more details. The estimate has been calculated as a:

PERCENTAGE BASED FEE: The monthly estimate above was arrived at by applying the fee rates that apply per annum on the total balance of the grouped accounts, and applying this to your account in proportion to your account balance and what it represents as part of the total balance, and dividing by 12. Your expected average account balance takes into account, any known large withdrawals or deposits, and for super/pension accounts, contributions that are expected to be made (either employer contributions or personal contributions).

OR

*If an account is new and has not been allotted an account number, please print the application ID number for the account that is in the process of being opened.

FLAT DOLLAR FEE STRUCTURE: The monthly estimate above was arrived at by using the annual flat dollar fee, divided by 12 (or the term of your arrangement if it is less than 12 months). The actual monthly fee amount is calculated by converting the annual fee to an equivalent daily fee, multiplied by the number of days during the month of deduction and will vary each month based on the number of days that month.

OR

COMBINED PERCENTAGE BASED FEE AND FLAT DOLLAR FEE STRUCTURE: The monthly estimate above was arrived at by combining the estimated percentage based fees and the flat dollar amount that will be deducted monthly from your account. The percentage based portion has been estimated by applying the fee rates that apply per annum on the total balance of the grouped accounts, and applying this to your account in proportion to your account balance and what it represents as part of the total balance, and dividing by 12. Your expected average account balance takes into account, any known large withdrawals or deposits, and for super/pension accounts, contributions that are expected to be made (either employer contributions or personal contributions).

Expected average individual account balance on which the fee estimate is based (excluding any assets where fees are not charged) \$

Expected total group account balance on which the fee estimate is based (excluding any assets where fees are not charged) \$

5.2.3 Expiry of consent

You consent to the deduction of ongoing/fixed-term fees which will start on:

You consent to the deduction of ongoing/fixed-term fees which will expire on:

For an ongoing fee arrangement:

Your reference date is: (this day can be up to 1 year from the start date provided above).

Your existing arrangement (if applicable) will terminate on: and no further advice will be provided or fee charged under it, if the consent is not given.

Please note that:

- If you sign this consent, the maximum period until the consent will cease to have effect is 150 days after the reference date for this arrangement.
- For fixed-term fees, the expiry date should be no more than 12 months from your start date.

You can withdraw your consent or terminate or vary the fee arrangement at any time by notice in writing to your adviser. Where you vary your fee arrangement, we need to receive the instruction at least three business days prior to the end of the month to give effect to the instruction for the following month.

Your arrangement will not take effect, and no advice will be provided or fee charged under it, if you do not provide your consent.

Part B – Services provided

Please indicate the services that will be provided:

For super and pension (mandatory)

Periodic review of your superannuation account	Pension establishment and commencement
Strategic superannuation advice	Periodic review of your pension account
Management and administration of your superannuation account	Pension management strategy
Superannuation investment portfolio:	Management and administration of your pension account
a. Establishment and implementation	Pension investment portfolio:
b. Review and maintenance	a. Establishment and implementation
c. Corporate actions	b. Review and maintenance
Superannuation contribution strategy	c. Corporate actions
Insurance in superannuation strategy	
Superannuation withdrawal advice and management	

For IDPS (the following service is mandatory for an ongoing fee arrangement)

Annual personal advice including review of the performance of your portfolio

Part C – Adviser and dealer group details

Adviser full name:

Dealer/Business group name:

Phone number:

Email:

Fund details

Fund name: **Macquarie Superannuation Plan (ABN 65 508 799 106 RSE R1004496)**

Part D – Account holder's Signature



Important: This form must be signed by ALL account holders, regardless of the signing authorities on your account.

Account holder's signature (mandatory):

- I/We consent to the advice fees set out in this form and the deduction of these advice fees from this account for the frequency and amount specified in this form
- I/We authorise MIML to deduct such fees from my Cash Account/Hub on the terms as set out in my account's the IDPS Guide or Product Disclosure Statement (PDS)
- I/We acknowledge that my/our adviser is responsible for arranging for the adviser services for which the fees are provided and calculating the estimated advice fees
- I/We agree that the information contained in this form is true, correct and consistent with the fee arrangement that I/we have agreed with my/our adviser
- I/We understand that fees will be deducted according to the fee structure set up on my account at the end of a given month.
- I/We consent to my/our adviser and/ or the licensee named on this form, providing MIML (on its request) all the necessary documentation to support or substantiate the fee deduction from my account, including but not limited to advice documentation and any other agreements or consent forms relating to the payment of advice fees.
- I/We acknowledge that the fees noted in this form are noted as both exclusive or inclusive of GST depending on the section
- I/We acknowledge that where my account is grouped with other accounts for fee aggregation purposes, if an account joins or leaves the group, the administration and/or adviser fees payable on my account may be impacted and may increase. Accounts may be added to the fee group without notice to me.

For superannuation/pension accounts only:

- I request and consent for the fees as described in this form to be paid by the Trustee to my adviser/dealer and charged against my account.
- I confirm that these fees relate solely to services relating to the provision of superannuation benefits in the Fund to me and is not part of an early release scheme
- acknowledge that where my adviser changes or is removed, such payments may change or cease as stated in the PDS
- I agree that in the event my account is to be transferred to another superannuation fund, product, or investment option within the superannuation fund (e.g. by way of a Successor Fund Transfer or Intra-Fund Transfer):
 - I consent to the continued deduction of fees outlined on this form from my account in that other fund, product or investment option until this consent expires or is revoked.
In this consent:
 - a reference to my account includes both my existing account, and any future account in which my superannuation interest is held;
 - a reference to the fund includes both the existing fund, and any other fund to which my superannuation interest is transferred; and
 - a reference to the Trustee includes both the current Trustee, and any future trustee holding my account; and
 - agree that a copy of this consent can be provided to any future trustee holding my account.

Signature 1:

Date:

Name:

If a company officer, your corporate title:

Signature 2:

Date:

Name:

If a company officer, your corporate title:

5.3 Account 2

The purpose of this consent is to ensure that you are aware of and agree to the advice fees to be paid and deducted from your account. Your adviser is required by law to obtain your written consent before ongoing advice fees can be charged to you and deducted from your account. If you hold a super or pension account, and this consent also provides for the deduction of other fees (i.e. fees that are not ongoing advice fees), the Fund is required by law to obtain your written consent before these can be deducted from your super or pension account.

Account 2 name:

Account number*:

Account holder email:

Account holder phone number:

Client investor status:

Retail

Wholesale

The fees consented to under this arrangement will commence from the later of start date below and the date we receive and process the completed and signed form. You agree that any existing fixed-term or ongoing fee arrangement on this account will terminate and be replaced by this new arrangement on that day.

Note: The advice fees payable as set out in this consent will be deducted by Macquarie Investment Management Limited from your Cash Account/Hub. Where there is insufficient balance in the Cash Account/Hub to meet the amount of the fees, your investment holdings may be sold down in accordance with and in the order set out, in the PDS or IDPS Guide.

PART A – Ongoing or fixed-term fees



Important: The amounts below must include all fees on a GST-inclusive basis being loaded as per section 4 of this form.

5.3.1 Please select what kind of advice fee arrangement this consent applies to:

Ongoing fee (if selected this consent is for you to enter into an ongoing fee arrangement)

Ongoing (if selected this consent is for you to renew an ongoing fee arrangement)

Fixed-term fee (*fees to be paid for up to 12 months*)

5.3.2 Estimated ongoing or fixed-term fees (not required for investment accounts loading a fixed-term fee arrangement, or for wholesale clients with an investment account)

You will pay:

An estimated monthly fee deduction of: \$ _____ (including GST) will be deducted from this account each month, generally in the first week of the month after the fees were accrued or upon closure of your account.

An estimated monthly fee of: \$ _____ (including GST) for advice (noting this must be equal to or higher than the estimated monthly fee deduction above).



Payment for any difference in these amounts will be arranged separately with your adviser.

These estimates have been calculated by your financial adviser in accordance with the fee structure set out below. Please refer to your financial adviser for more details. The estimate has been calculated as a:

PERCENTAGE BASED FEE: The monthly estimate above was arrived at by applying the fee rates that apply per annum on the total balance of the grouped accounts, and applying this to your account in proportion to your account balance and what it represents as part of the total balance, and dividing by 12. Your expected average account balance takes into account, any known large withdrawals or deposits, and for super/pension accounts, contributions that are expected to be made (either employer contributions or personal contributions).

OR

* If an account is new and has not been allotted an account number, please print the application ID number for the account that is in the process of being opened.

FLAT DOLLAR FEE STRUCTURE: The monthly estimate above was arrived at by using the annual flat dollar fee, divided by 12 (or the term of your arrangement if it is less than 12 months). The actual monthly fee amount is calculated by converting the annual fee to an equivalent daily fee, multiplied by the number of days during the month of deduction and will vary each month based on the number of days that month.

OR

COMBINED PERCENTAGE BASED FEE AND FLAT DOLLAR FEE STRUCTURE: The monthly estimate above was arrived at by combining the estimated percentage based fees and the flat dollar amount that will be deducted monthly from your account. The percentage based portion has been estimated by applying the fee rates that apply per annum on the total balance of the grouped accounts, and applying this to your account in proportion to your account balance and what it represents as part of the total balance, and dividing by 12. Your expected average account balance takes into account, any known large withdrawals or deposits, and for super/pension accounts, contributions that are expected to be made (either employer contributions or personal contributions).

Expected average individual account balance on which the fee estimate is based (excluding any assets where fees are not charged) \$

Expected total group account balance on which the fee estimate is based (excluding any assets where fees are not charged) \$

5.3.3 Expiry of consent

You consent to the deduction of ongoing/fixed-term fees which will start on:

You consent to the deduction of ongoing/fixed-term fees which will expire on:

For an ongoing fee arrangement:

Your reference date is: (this day can be up to 1 year from the start date provided above).

Your existing arrangement (if applicable) will terminate on: and no further advice will be provided or fee charged under it, if the consent is not given.

Please note that:

- If you sign this consent, the maximum period until the consent will cease to have effect is 150 days after the reference date for this arrangement.
- For fixed-term fees, the expiry date should be no more than 12 months from your start date.

You can withdraw your consent or terminate or vary the fee arrangement at any time by notice in writing to your adviser. Where you vary your fee arrangement, we need to receive the instruction at least three business days prior to the end of the month to give effect to the instruction for the following month. Your arrangement will not take effect, and no advice will be provided or fee charged under it, if you do not provide your consent.

Part B – Services provided

Please indicate the services that will be provided:

For super and pension (mandatory)

Periodic review of your superannuation account	Pension establishment and commencement
Strategic superannuation advice	Periodic review of your pension account
Management and administration of your superannuation account	Pension management strategy
Superannuation investment portfolio:	Management and administration of your pension account
a. Establishment and implementation	Pension investment portfolio:
b. Review and maintenance	a. Establishment and implementation
c. Corporate actions	b. Review and maintenance
Superannuation contribution strategy	c. Corporate actions
Insurance in superannuation strategy	
Superannuation withdrawal advice and management	

For IDPS (the following service is mandatory for an ongoing fee arrangement)

Annual personal advice including review of the performance of your portfolio

Part C – Adviser and dealer group details

Adviser full name:

Dealer/Business group name:

Phone number:

Email:

Fund details

Fund name: **Macquarie Superannuation Plan (ABN 65 508 799 106 RSE R1004496)**

Part D – Account holder's Signature



Important: This form must be signed by ALL account holders, regardless of the signing authorities on your account.

Account holder's signature (mandatory):

- I/We consent to the advice fees set out in this form and the deduction of these advice fees from this account for the frequency and amount specified in this form
- I/We authorise MIML to deduct such fees from my Cash Account/Hub on the terms as set out in my account's the IDPS Guide or Product Disclosure Statement (PDS)
- I/We acknowledge that my/our adviser is responsible for arranging for the adviser services for which the fees are provided and calculating the estimated advice fees
- I/We agree that the information contained in this form is true, correct and consistent with the fee arrangement that I/we have agreed with my/our adviser
- I/We understand that fees will be deducted according to the fee structure set up on my account at the end of a given month.
- I/We consent to my/our adviser and/ or the licensee named on this form, providing MIML (on its request) all the necessary documentation to support or substantiate the fee deduction from my account, including but not limited to advice documentation and any other agreements or consent forms relating to the payment of advice fees.
- I/We acknowledge that the fees noted in this form are noted as both exclusive or inclusive of GST depending on the section
- I/We acknowledge that where my account is grouped with other accounts for fee aggregation purposes, if an account joins or leaves the group, the administration and/or adviser fees payable on my account may be impacted and may increase. Accounts may be added to the fee group without notice to me.

For superannuation/pension accounts only:

- I request and consent for the fees as described in this form to be paid by the Trustee to my adviser/dealer and charged against my account.
- I confirm that these fees relate solely to services relating to the provision of superannuation benefits in the Fund to me and is not part of an early release scheme
- acknowledge that where my adviser changes or is removed, such payments may change or cease as stated in the PDS
- I agree that in the event my account is to be transferred to another superannuation fund, product, or investment option within the superannuation fund (e.g. by way of a Successor Fund Transfer or Intra-Fund Transfer):
 - I consent to the continued deduction of fees outlined on this form from my account in that other fund, product or investment option until this consent expires or is revoked.
In this consent:
 - a reference to my account includes both my existing account, and any future account in which my superannuation interest is held;
 - a reference to the fund includes both the existing fund, and any other fund to which my superannuation interest is transferred; and
 - a reference to the Trustee includes both the current Trustee, and any future trustee holding my account; and
 - agree that a copy of this consent can be provided to any future trustee holding my account.

Signature 1:

Date:

Name:

If a company officer, your corporate title:

Signature 2:

Date:

Name:

If a company officer, your corporate title:

5.4 Account 3

The purpose of this consent is to ensure that you are aware of and agree to the advice fees to be paid and deducted from your account. Your adviser is required by law to obtain your written consent before ongoing advice fees can be charged to you and deducted from your account. If you hold a super or pension account, and this consent also provides for the deduction of other fees (i.e. fees that are not ongoing advice fees), the Fund is required by law to obtain your written consent before these can be deducted from your super or pension account.

Account 3 name:

Account number*:

Account holder email:

Account holder phone number:

Client investor status:

Retail

Wholesale

The fees consented to under this arrangement will commence from the later of start date below and the date we receive and process the completed and signed form. You agree that any existing fixed-term or ongoing fee arrangement on this account will terminate and be replaced by this new arrangement on that day.

Note: The advice fees payable as set out in this consent will be deducted by Macquarie Investment Management Limited from your Cash Account/Hub. Where there is insufficient balance in the Cash Account/Hub to meet the amount of the fees, your investment holdings may be sold down in accordance with and in the order set out, in the PDS or IDPS Guide.

PART A – Ongoing or fixed-term fees



Important: The amounts below must include all fees on a GST-inclusive basis being loaded as per section 4 of this form.

5.4.1 Please select what kind of advice fee arrangement this consent applies to:

Ongoing fee (if selected this consent is for you to enter into an ongoing fee arrangement)

Ongoing (if selected this consent is for you to renew an ongoing fee arrangement)

Fixed-term fee (*fees to be paid for up to 12 months*)

5.4.2 Estimated ongoing or fixed-term fees (not required for investment accounts loading a fixed-term fee arrangement, or for wholesale clients with an investment account)

You will pay:

An estimated monthly fee deduction of: \$ _____ (including GST) will be deducted from this account each month, generally in the first week of the month after the fees were accrued or upon closure of your account.

An estimated monthly fee of: \$ _____ per month (including GST) for advice (noting this must be equal to or higher than the estimated monthly fee deduction above).



Payment for any difference in these amounts will be arranged separately with your adviser.

These estimates have been calculated by your financial adviser in accordance with the fee structure set out below. Please refer to your financial adviser for more details. The estimate has been calculated as a:

PERCENTAGE BASED FEE: The monthly estimate above was arrived at by applying the fee rates that apply per annum on the total balance of the grouped accounts, and applying this to your account in proportion to your account balance and what it represents as part of the total balance, and dividing by 12. Your expected average account balance takes into account, any known large withdrawals or deposits, and for super/pension accounts, contributions that are expected to be made (either employer contributions or personal contributions).

OR

* If an account is new and has not been allotted an account number, please print the application ID number for the account that is in the process of being opened.

FLAT DOLLAR FEE STRUCTURE: The monthly estimate above was arrived at by using the annual flat dollar fee, divided by 12 (or the term of your arrangement if it is less than 12 months). The actual monthly fee amount is calculated by converting the annual fee to an equivalent daily fee, multiplied by the number of days during the month of deduction and will vary each month based on the number of days that month.

OR

COMBINED PERCENTAGE BASED FEE AND FLAT DOLLAR FEE STRUCTURE: The monthly estimate above was arrived at by combining the estimated percentage based fees and the flat dollar amount that will be deducted monthly from your account. The percentage based portion has been estimated by applying the fee rates that apply per annum on the total balance of the grouped accounts, and applying this to your account in proportion to your account balance and what it represents as part of the total balance, and dividing by 12. Your expected average account balance takes into account, any known large withdrawals or deposits, and for super/pension accounts, contributions that are expected to be made (either employer contributions or personal contributions).

Expected average individual account balance on which the fee estimate is based (excluding any assets where fees are not charged) \$

Expected total group account balance on which the fee estimate is based (excluding any assets where fees are not charged) \$

5.4.3 Expiry of consent

You consent to the deduction of ongoing/fixed-term fees which will start on:

You consent to the deduction of ongoing/fixed-term fees which will expire on:

If for an ongoing fee arrangement:

Your reference date is: (this day can be up to 1 year from the start date provided above).

Your existing arrangement (if applicable) will terminate on: and no further advice will be provided or fee charged under it, if the consent is not given.

Please note that:

- If you sign this consent, the maximum period until the consent will cease to have effect is 150 days after the reference date for this arrangement.
- For fixed-term fees, the expiry date should be no more than 12 months from your start date.

You can withdraw your consent or terminate or vary the fee arrangement at any time by notice in writing to your adviser. Where you vary your fee arrangement, we need to receive the instruction at least three business days prior to the end of the month to give effect to the instruction for the following month. Your arrangement will not take effect, and no advice will be provided or fee charged under it, if you do not provide your consent.

Part B – Services provided

Please indicate the services that will be provided:

For super and pension (mandatory)

Periodic review of your superannuation account	Pension establishment and commencement
Strategic superannuation advice	Periodic review of your pension account
Management and administration of your superannuation account	Pension management strategy
Superannuation investment portfolio:	Management and administration of your pension account
a. Establishment and implementation	Pension investment portfolio:
b. Review and maintenance	a. Establishment and implementation
c. Corporate actions	b. Review and maintenance
Superannuation contribution strategy	c. Corporate actions
Insurance in superannuation strategy	
Superannuation withdrawal advice and management	

For IDPS the following service is mandatory for an ongoing fee arrangement)

Annual personal advice including review of the performance of your portfolio

Part C – Adviser and dealer group details

Adviser full name:

Dealer/Business group name:

Phone number:

Email:

Fund details

Fund name: **Macquarie Superannuation Plan (ABN 65 508 799 106 RSE R1004496)**

Part D – Account holder's Signature



Important: This form must be signed by ALL account holders, regardless of the signing authorities on your account.

Account holder's signature (mandatory):

- I/We consent to the advice fees set out in this form and the deduction of these advice fees from this account for the frequency and amount specified in this form
- I/We authorise MIML to deduct such fees from my Cash Account/Hub on the terms as set out in my account's the IDPS Guide or Product Disclosure Statement (PDS)
- I/We acknowledge that my/our adviser is responsible for arranging for the adviser services for which the fees are provided and calculating the estimated advice fees
- I/We agree that the information contained in this form is true, correct and consistent with the fee arrangement that I/we have agreed with my/our adviser
- I/We understand that fees will be deducted according to the fee structure set up on my account at the end of a given month.
- I/We consent to my/our adviser and/ or the licensee named on this form, providing MIML (on its request) all the necessary documentation to support or substantiate the fee deduction from my account, including but not limited to advice documentation and any other agreements or consent forms relating to the payment of advice fees.
- I/We acknowledge that the fees noted in this form are noted as both exclusive or inclusive of GST depending on the section
- I/We acknowledge that where my account is grouped with other accounts for fee aggregation purposes, if an account joins or leaves the group, the administration and/or adviser fees payable on my account may be impacted and may increase. Accounts may be added to the fee group without notice to me.

For superannuation/pension accounts only:

- I request and consent for the fees as described in this form to be paid by the Trustee to my adviser/dealer and charged against my account.
- I confirm that these fees relate solely to services relating to the provision of superannuation benefits in the Fund to me and is not part of an early release scheme
- acknowledge that where my adviser changes or is removed, such payments may change or cease as stated in the PDS
- I agree that in the event my account is to be transferred to another superannuation fund, product, or investment option within the superannuation fund (e.g. by way of a Successor Fund Transfer or Intra-Fund Transfer):
 - I consent to the continued deduction of fees outlined on this form from my account in that other fund, product or investment option until this consent expires or is revoked.
In this consent:
 - a reference to my account includes both my existing account, and any future account in which my superannuation interest is held;
 - a reference to the fund includes both the existing fund, and any other fund to which my superannuation interest is transferred; and
 - a reference to the Trustee includes both the current Trustee, and any future trustee holding my account; and
 - agree that a copy of this consent can be provided to any future trustee holding my account.

Signature 1:

Date:

Name:

If a company officer, your corporate title:

Signature 2:

Date:

Name:

If a company officer, your corporate title:

5.5 Account 4

The purpose of this consent is to ensure that you are aware of and agree to the advice fees to be paid and deducted from your account. Your adviser is required by law to obtain your written consent before ongoing advice fees can be charged to you and deducted from your account. If you hold a super or pension account, and this consent also provides for the deduction of other fees (i.e. fees that are not ongoing advice fees), the Fund is required by law to obtain your written consent before these can be deducted from your super or pension account.

Account 4 name:

Account number*:

Account holder email:

Account holder phone number:

Client investor status:

Retail

Wholesale

The fees consented to under this arrangement will commence from the later of start date below and the date we receive and process the completed and signed form. You agree that any existing fixed-term or ongoing fee arrangement on this account will terminate and be replaced by this new arrangement on that day.

Note: The advice fees payable as set out in this consent will be deducted by Macquarie Investment Management Limited from your Cash Account/Hub. Where there is insufficient balance in the Cash Account/Hub to meet the amount of the fees, your investment holdings may be sold down in accordance with and in the order set out, in the PDS or IDPS Guide.

PART A – Ongoing or fixed-term fees



Important: The amounts below must include all fees on a GST-inclusive basis being loaded as per section 4 of this form.

5.5.1 Please select what kind of advice fee arrangement this consent applies to:

Ongoing fee (if selected this consent is for you to enter into an ongoing fee arrangement)

Ongoing (if selected this consent is for you to renew an ongoing fee arrangement)

Fixed-term fee (*fees to be paid for up to 12 months*)

5.5.2 Estimated ongoing or fixed-term fees (not required for investment accounts loading a fixed-term fee arrangement, or for wholesale clients with an investment account)

You will pay:

An estimated monthly fee deduction of: \$ _____ (including GST) will be deducted from this account each month, generally in the first week of the month after the fees were accrued or upon closure of your account.

An estimated monthly fee of: \$ _____ per month (including GST) for advice (noting this must be equal to or higher than the estimated monthly fee deduction above).



Payment for any difference in these amounts will be arranged separately with your adviser.

These estimates have been calculated by your financial adviser in accordance with the fee structure set out below. Please refer to your financial adviser for more details. The estimate has been calculated as a:

PERCENTAGE BASED FEE: The monthly estimate above was arrived at by applying the fee rates that apply per annum on the total balance of the grouped accounts, and applying this to your account in proportion to your account balance and what it represents as part of the total balance, and dividing by 12. Your expected average account balance takes into account, any known large withdrawals or deposits, and for super/pension accounts, contributions that are expected to be made (either employer contributions or personal contributions).

OR

* If an account is new and has not been allotted an account number, please print the application ID number for the account that is in the process of being opened.

FLAT DOLLAR FEE STRUCTURE: The monthly estimate above was arrived at by using the annual flat dollar fee, divided by 12 (or the term of your arrangement if it is less than 12 months). The actual monthly fee amount is calculated by converting the annual fee to an equivalent daily fee, multiplied by the number of days during the month of deduction and will vary each month based on the number of days that month.

OR

COMBINED PERCENTAGE BASED FEE AND FLAT DOLLAR FEE STRUCTURE: The monthly estimate above was arrived at by combining the estimated percentage based fees and the flat dollar amount that will be deducted monthly from your account. The percentage based portion has been estimated by applying the fee rates that apply per annum on the total balance of the grouped accounts, and applying this to your account in proportion to your account balance and what it represents as part of the total balance, and dividing by 12. Your expected average account balance takes into account, any known large withdrawals or deposits, and for super/pension accounts, contributions that are expected to be made (either employer contributions or personal contributions).

Expected average individual account balance on which the fee estimate is based (excluding any assets where fees are not charged) \$

Expected total group account balance on which the fee estimate is based (excluding any assets where fees are not charged) \$

5.5.3 Expiry of consent

You consent to the deduction of ongoing/fixed-term fees which will start on:

You consent to the deduction of ongoing/fixed-term fees which will expire on:

For an ongoing fee arrangement:

Your reference date is: (this day can be up to 1 year from the start date provided above).

Your existing arrangement (if applicable) will terminate on: and no further advice will be provided or fee charged under it, if the consent is not given.

Please note that:

- If you sign this consent, the maximum period until the consent will cease to have effect is 150 days after the reference date for this arrangement.
- For fixed-term fees, the expiry date should be no more than 12 months from your start date.

You can withdraw your consent or terminate or vary the fee arrangement at any time by notice in writing to your adviser. Where you vary your fee arrangement, we need to receive the instruction at least three business days prior to the end of the month to give effect to the instruction for the following month. Your arrangement will not take effect, and no advice will be provided or fee charged under it, if you do not provide your consent.

Part B – Services provided

Please indicate the services that will be provided:

For super and pension (mandatory)

Periodic review of your superannuation account	Pension establishment and commencement
Strategic superannuation advice	Periodic review of your pension account
Management and administration of your superannuation account	Pension management strategy
Superannuation investment portfolio:	Management and administration of your pension account
a. Establishment and implementation	Pension investment portfolio:
b. Review and maintenance	a. Establishment and implementation
c. Corporate actions	b. Review and maintenance
Superannuation contribution strategy	c. Corporate actions
Insurance in superannuation strategy	
Superannuation withdrawal advice and management	

For IDPS (the following service is mandatory for an ongoing fee arrangement)

Annual personal advice including review of the performance of your portfolio

Part C – Adviser and dealer group details

Adviser full name:

Dealer/Business group name:

Phone number:

Email:

Fund details

Fund name: **Macquarie Superannuation Plan (ABN 65 508 799 106 RSE R1004496)**

Part D – Account holder's Signature



Important: This form must be signed by ALL account holders, regardless of the signing authorities on your account.

Account holder's signature (mandatory):

- I/We consent to the advice fees set out in this form and the deduction of these advice fees from this account for the frequency and amount specified in this form
- I/We authorise MIML to deduct such fees from my Cash Account/Hub on the terms as set out in my account's the IDPS Guide or Product Disclosure Statement (PDS)
- I/We acknowledge that my/our adviser is responsible for arranging for the adviser services for which the fees are provided and calculating the estimated advice fees
- I/We agree that the information contained in this form is true, correct and consistent with the fee arrangement that I/we have agreed with my/our adviser
- I/We understand that fees will be deducted according to the fee structure set up on my account at the end of a given month.
- I/We consent to my/our adviser and/ or the licensee named on this form, providing MIML (on its request) all the necessary documentation to support or substantiate the fee deduction from my account, including but not limited to advice documentation and any other agreements or consent forms relating to the payment of advice fees.
- I/We acknowledge that the fees noted in this form are noted as both exclusive or inclusive of GST depending on the section
- I/We acknowledge that where my account is grouped with other accounts for fee aggregation purposes, if an account joins or leaves the group, the administration and/or adviser fees payable on my account may be impacted and may increase. Accounts may be added to the fee group without notice to me.

For superannuation/pension accounts only:

- I request and consent for the fees as described in this form to be paid by the Trustee to my adviser/dealer and charged against my account.
- I confirm that these fees relate solely to services relating to the provision of superannuation benefits in the Fund to me and is not part of an early release scheme
- acknowledge that where my adviser changes or is removed, such payments may change or cease as stated in the PDS
- I agree that in the event my account is to be transferred to another superannuation fund, product, or investment option within the superannuation fund (e.g. by way of a Successor Fund Transfer or Intra-Fund Transfer):
 - I consent to the continued deduction of fees outlined on this form from my account in that other fund, product or investment option until this consent expires or is revoked.
In this consent:
 - a reference to my account includes both my existing account, and any future account in which my superannuation interest is held;
 - a reference to the fund includes both the existing fund, and any other fund to which my superannuation interest is transferred; and
 - a reference to the Trustee includes both the current Trustee, and any future trustee holding my account; and
 - agree that a copy of this consent can be provided to any future trustee holding my account.

Signature 1:

Date:

Name:

If a company officer, your corporate title:

Signature 2:

Date:

Name:

If a company officer, your corporate title:

6. Client signature

By signing this form, you agree to the change of fees on your grouped accounts as set out above. You direct and authorise Macquarie Investment Management Limited (MIML), as operator of your account, to collect the fees agreed in section 3 and/or section 4 on behalf of your financial adviser and pay those fees to your financial adviser.



You can sign this form electronically via one of our approved electronic signature providers and submit the form via email with any additional documentation required. Please visit Help Centre to view our submission requirements and a list of our approved electronic signature providers.

Signature 1:

Print name:

Date:

Corporate title if you are a company officer:

Individual

Director

Sole Director

Secretary

Signature 2:

Print name:

Date:

Corporate title if you are a company officer:

Individual

Director

Secretary

Signature 3:

Print name:

Date:

Corporate title if you are a company officer:

Individual

Director

Secretary

Signature 4:

Print name:

Date:

Corporate title if you are a company officer:

Individual

Director

Secretary

Signature 5:

Print name:

Date:

Corporate title if you are a company officer:

Individual

Director

Secretary

Signature 7:

Print name:

Date:

Corporate title if you are a company officer:

Individual

Director

Secretary

6. Client signature (continued)

Signature 7:

Print name:

Date:

Corporate title if you are a company officer:

Individual

Director

Secretary

Signature 8:

Print name:

Date:

Corporate title if you are a company officer:

Individual

Director

Secretary



Please note that where you request one of the accounts in a group to be closed ('Closed Account'), the Closed Account will not be considered part of the fee group for the month in which it is closed. The Closed Account will be charged fees

Sign

- Wet signature, or
- Electronic signature from an approved provider.
Visit Help Centre to view our requirements.

Need Help?

If you have any questions about completing this form please call us on **1800 501 562**.

Submit

-  Upload to **Macquarie Request Centre** (advisers only)
-  Email to **vision@macquarie.com**
-  Mail to **Macquarie Vision**, GPO Box 4045, Sydney NSW 2001 (please affix a stamp)