

Premium Portfolio Service Account grouping form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281. Macquarie Superannuation Plan ABN 65 508 799 106 RSE R1004496. Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 is the issuer of the Macquarie Cash Management Account (CMA), Macquarie Consolidator Cash Account (Cash Account) and Macquarie Wrap Cash Account (Wrap Cash Account).

Use this form to link Premium Portfolio Service accounts together for consolidated reporting and to consolidate fees across the account group.

Important information

- If you nominate to link your accounts to other accounts (account grouping), any third party nominated by a member of the account group to have online access to their account, will also have access to the consolidated reporting of the whole group as well as the individual reports for each member of the group.
- All fees must be exclusive of GST. We will add GST to the base fee set by your adviser.
- Any amendments made to this form must be accompanied by the client's signature next to the amendment.

1 Setting up a group

Are the accounts being added to an existing group? Yes No

Mandatory: Please provide a group name for reporting purposes eg *The Jones Family*

2 Accounts to be grouped

Please complete the details of all the accounts you wish to include in this group

Account holders declaration: I agree for all accounts shown here to be linked to the account group mentioned above for the purposes of consolidated reporting and where selected, advice fees.

- I confirm that the advice 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
- I authorise Macquarie Investment Management Limited (the Trustee) to deduct such fees from my Cash Account/Hub on the terms set out in my superannuation/pension account's Product Disclosure Statement (PDS)
- I acknowledge that where my adviser changes or is removed, such payments may change or cease as stated in the applicable Macquarie superannuation product's PDS.

Account 1 name: <input type="text"/>	Account 5 name: <input type="text"/>
Account number*: <input type="text"/>	Account number*: <input type="text"/>
Account 2 name: <input type="text"/>	Account 6 name: <input type="text"/>
Account number*: <input type="text"/>	Account number*: <input type="text"/>
Account 3 name: <input type="text"/>	Account 7 name: <input type="text"/>
Account number*: <input type="text"/>	Account number*: <input type="text"/>
Account 4 name: <input type="text"/>	Account 8 name: <input type="text"/>
Account number*: <input type="text"/>	Account number*: <input type="text"/>

* 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.

3

Details of all accounts to be grouped

Type of grouping

Completing this form will create an account group for reporting and advice fees.

Reporting

This will link the Premium Portfolio Service accounts specified below together for consolidated reporting. Group reporting is only available via Adviser Online.

Advice Fees

Group accounts for advice fees. If advice fee details are included in section 4, we will group the accounts for advice fees and consolidated reporting (outlined above).

Tiered advice fees loaded to the group are first calculated on the total Funds Under Administration (FUA) balance of the FUA of all accounts and then pro rated to each account in the account group based on the proportion of FUA held in each account. Flat advice fees for grouped accounts will be pro rated by FUA across the accounts in the same account type.


4

Account group advice fees

Please complete section 4 and section 6.

Ongoing or fixed-term advice fees (calculated daily and deducted monthly)

By completing this section, you confirm that these accounts are to be grouped for advice fees.

 All fees in this section must be exclusive of GST. We will add GST to the base fee set by your adviser.

Advice fee (ASACA)

Choose **one** of the following: (a) or (b)

(a) Tiered fee (percentage) – of your portfolio value

From	To
\$ 0.00	\$ <input type="text"/>
\$ <input type="text"/>	\$ <input type="text"/>
\$ <input type="text"/>	\$ <input type="text"/>
\$ <input type="text"/>	\$ <input type="text"/>
\$ <input type="text"/>	\$ <input type="text"/>
\$ <input type="text"/>	\$ 999,999,999.99

OR	On cash, managed investments (including SMAs) and term deposits (ex-GST) % pa...	...and listed securities and domestic fixed income securities (ex-GST) % pa
Total portfolio (ex-GST) % pa	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

(b) Flat fee (percentage per annum)

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Client signature

! By signing the below, I/we agree for all accounts shown here to be linked to the account group mentioned above for the purposes of consolidated reporting and advice fees.

I/we understand that where an account is removed from the group, that account will not be considered part of the fee group starting from the month the account is removed.

Account 1 name

Account number*

Account holder(s) 1 signature(s)

Account 2 name

Account number*

Account holder(s) 2 signature(s)

Account 3 name

Account number*

Account holder(s) 3 signature(s)

Account 4 name

Account number*

Account holder(s) 4 signature(s)

Account 5 name

Account number*

Account holder(s) 5 signature(s)

Account 6 name

Account number*

Account holder(s) 6 signature(s)

Account 7 name

Account number*

Account holder(s) 7 signature(s)

Account 8 name

Account number*

Account holder(s) 8 signature(s)

* 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.



Advice fee deduction consent

! Note: Please ensure that an advice fee deduction 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 deduction consent section for each additional account.

6.1 Adviser Attestation

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

- the details provided are consistent with the terms of the fee arrangements that have been agreed with the clients
- fees are only for financial product advice and advice services provided to the clients
- they still have additional obligations under the dealer group/adviser terms and conditions (as applicable)
- they will notify Macquarie of any changes to the arrangements eg variation or withdrawal of the consent, or any other details inconsistent with what has been provided
- the fee amounts are appropriate and reasonable for the services
- the services have been or will be provided
- the adviser is authorised to provide advice and deal in the financial product that the fee is paid for
- 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, and
- where you have indicated that the client is wholesale, you confirm that your client is a 'wholesale client' or a 'sophisticated investor' under the Corporations Act 2001 (Cth) and will advise us as soon as possible if this becomes untrue.

For superannuation/pension accounts only: I confirm that these fees relate solely to services relating to the provision of superannuation benefits in the Fund to my clients as outlined in Part B of this form, and is not part of an early release scheme.

Adviser signature (mandatory)

Date:

 / /

Adviser code:

Name:

6.2 Account 1

The purpose of this consent is to ensure that you are aware of and agree to the advice fees to be deducted from your account.

Account 1 name:

Account number*:

If you are not happy with the amount described or the service/s provided by your adviser, you do not have to sign this consent. Your adviser is required by law to obtain your written consent before ongoing advice fees can be deducted from your account.

Your consent will be effective from the date this form is signed and for ongoing fee arrangements, will replace any other consent which you previously provided.

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.

Where your adviser also seeks to deduct other fees (eg fees under a fixed-term fee arrangement, or one-off advice fees), the Trustee is required by law to obtain your written consent before these can be deducted from your super or pension account.

* 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.

Advice fee deduction consent (continued)

PART A – Ongoing or fixed-term advice fees

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

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

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

6.2.2 Estimated ongoing or fixed-term fees

Client investor status: Retail Wholesale

If you sign this consent, you will pay: Approximately \$ per month (including GST) for the next 12 months (or the term of your arrangement if it is shorter).

! Note to advisers: The period for the purposes of this fee estimate should begin from the next anniversary day (in respect of ongoing fee arrangements), or the start date (in respect of fixed-term fee arrangements).

The fee amount is an estimate and is provided for your information only. 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. This estimate also includes any estimated transaction based advice fees (if applicable). 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

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), plus any estimated transaction based advice fees (if applicable). 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, plus any estimated transaction based advice fees (if applicable). 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) \$

6.2.3 Expiry of consent

You consent to the above fee being charged from: / / **

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

Please note that:

- for an ongoing fee arrangement, the expiry date should be no more than 12 months + 150 days after the date of your fee arrangement or anniversary day
 - for fixed-term fees, the expiry date should be no more than 12 months from your start date.
- However, if you terminate your fee arrangement with your adviser earlier or provide a new consent, then this consent will expire on the date the fee arrangement terminates or when you provide a new consent, as applicable. After your consent expires, your adviser will have to ask for your consent again if they want to continue deducting ongoing fees from your account in return for ongoing services. You can withdraw your consent or terminate or vary the ongoing fee arrangement at any time by notice in writing to your adviser.

Where you hold a super or pension account, you can withdraw your consent to the deduction of fixed-term fees from your account at any time by contacting the Fund.

** **Ongoing fee arrangement:** We require that you have an ongoing fee arrangement in place with your client at the time of preparing this consent form. For a new fee arrangement, this date is the date that you entered into the ongoing fee arrangement with your client. For continuing ongoing fee arrangements, this date is the anniversary day of your ongoing fee arrangement (this date must be the same as the anniversary day in the fee disclosure statement provided to your client).

Fixed-term fee arrangement: This is the start date of your fee arrangement with your client.

Advice fee deduction consent (continued)

Part B – Services provided (mandatory)

Please indicate the services that will be provided:

- | | |
|---|--|
| <input type="checkbox"/> Periodic review of your superannuation account | <input type="checkbox"/> Pension establishment and commencement |
| <input type="checkbox"/> Strategic superannuation advice | <input type="checkbox"/> Periodic review of your pension account |
| <input type="checkbox"/> Management and administration of your superannuation account | <input type="checkbox"/> Pension management strategy |
| <input type="checkbox"/> Superannuation investment portfolio: | <input type="checkbox"/> Management and administration of your pension account |
| <input type="checkbox"/> a. Establishment and implementation | <input type="checkbox"/> Pension investment portfolio: |
| <input type="checkbox"/> b. Review and maintenance | <input type="checkbox"/> a. Establishment and implementation |
| <input type="checkbox"/> c. Corporate actions | <input type="checkbox"/> b. Review and maintenance |
| <input type="checkbox"/> Superannuation contribution strategy | <input type="checkbox"/> c. Corporate actions |
| <input type="checkbox"/> Insurance in superannuation strategy | |
| <input type="checkbox"/> Superannuation withdrawal advice and management | |

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)**

Phone number: **1800 025 063**

Email: **wrapsolutions@macquarie.com**

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 acknowledge that my/our adviser is responsible for arranging for the adviser services for which the fees are provided and calculating the advice fees to be deducted
- I/We agree that the information contained in this Advice Fee Deduction Consent is true, correct and consistent with the fee arrangement that I/we have agreed with my/our financial adviser
- I/We consent to the deduction of advice fees from this account for the frequency and amount specified in this form
- 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 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 understand that once this form is processed, all advice fee deductions will be in accordance with this form
- I/We acknowledge that my fee consent is effective from the date this form is signed.
- 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
- I authorise Macquarie Investment Management Limited (the Trustee) to deduct such fees from my Cash Account/Hub on the terms set out in my superannuation/pension account's Product Disclosure Statement (PDS)
- I acknowledge that where my adviser changes or is removed, such payments may change or cease as stated in the PDS.

Signature 1: <input type="text"/>	Signature 2: <input type="text"/>
Date: <input type="text"/>	Date: <input type="text"/>
Name: <input type="text"/>	Name: <input type="text"/>
If a company officer, your corporate title: <input type="text"/>	If a company officer, your corporate title: <input type="text"/>

Advice fee deduction consent (continued)

6.3 Account 2

The purpose of this consent is to ensure that you are aware of and agree to the advice fees to be deducted from your account.

Account 2 name:

Account number*:

If you are not happy with the amount described or the service/s provided by your adviser, you do not have to sign this consent. Your adviser is required by law to obtain your written consent before ongoing advice fees can be deducted from your account.

Your consent will be effective from the date this form is signed and for ongoing fee arrangements, will replace any other consent which you previously provided.

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.

Where your adviser also seeks to deduct other fees (eg fees under a fixed-term fee arrangement, or one-off advice fees), the Trustee is required by law to obtain your written consent before these can be deducted from your super or pension account.

PART A – Ongoing or fixed-term advice fees

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

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

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

6.3.2 Estimated ongoing or fixed-term fees

Client investor status: Retail Wholesale

If you sign this consent, you will pay: Approximately \$ per month (including GST) for the next 12 months (or the term of your arrangement if it is shorter).

! **Note to advisers:** The period for the purposes of this fee estimate should begin from the next anniversary day (in respect of ongoing fee arrangements), or the start date (in respect of fixed-term fee arrangements).

The fee amount is an estimate and is provided for your information only. 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. This estimate also includes any estimated transaction based advice fees (if applicable). 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

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), plus any estimated transaction based advice fees (if applicable). 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, plus any estimated transaction based advice fees (if applicable). 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)

\$

Advice fee deduction consent (continued)

6.3.3 Expiry of consent

You consent to the above fee being charged from: **

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

Please note that:

- for an ongoing fee arrangement, the expiry date should be no more than 12 months + 150 days after the date of your fee arrangement or anniversary day
- for fixed-term fees, the expiry date should be no more than 12 months from your start date.

However, if you terminate your fee arrangement with your adviser earlier or provide a new consent, then this consent will expire on the date the fee arrangement terminates or when you provide a new consent, as applicable. After your consent expires, your adviser will have to ask for your consent again if they want to continue deducting ongoing fees from your account in return for ongoing services. You can withdraw your consent or terminate or vary the ongoing fee arrangement at any time by notice in writing to your adviser.

Where you hold a super or pension account, you can withdraw your consent to the deduction of fixed-term fees from your account at any time by contacting the Fund.

Part B – Services provided (mandatory)

Please indicate the services that will be provided:

- | | |
|---|--|
| <input type="checkbox"/> Periodic review of your superannuation account | <input type="checkbox"/> Pension establishment and commencement |
| <input type="checkbox"/> Strategic superannuation advice | <input type="checkbox"/> Periodic review of your pension account |
| <input type="checkbox"/> Management and administration of your superannuation account | <input type="checkbox"/> Pension management strategy |
| <input type="checkbox"/> Superannuation investment portfolio: | <input type="checkbox"/> Management and administration of your pension account |
| <input type="checkbox"/> a. Establishment and implementation | <input type="checkbox"/> Pension investment portfolio: |
| <input type="checkbox"/> b. Review and maintenance | <input type="checkbox"/> a. Establishment and implementation |
| <input type="checkbox"/> c. Corporate actions | <input type="checkbox"/> b. Review and maintenance |
| <input type="checkbox"/> Superannuation contribution strategy | <input type="checkbox"/> c. Corporate actions |
| <input type="checkbox"/> Insurance in superannuation strategy | |
| <input type="checkbox"/> Superannuation withdrawal advice and management | |

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)**

Phone number: **1800 025 063**

Email: **wrapsolutions@macquarie.com**

** **Ongoing fee arrangement:** We require that you have an ongoing fee arrangement in place with your client at the time of preparing this consent form. For a new fee arrangement, this date is the date that you entered into the ongoing fee arrangement with your client. For continuing ongoing fee arrangements, this date is the anniversary day of your ongoing fee arrangement (this date must be the same as the anniversary day in the fee disclosure statement provided to your client).

Fixed-term fee arrangement: This is the start date of your fee arrangement with your client.

Advice fee deduction consent (continued)

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 acknowledge that my/our adviser is responsible for arranging for the adviser services for which the fees are provided and calculating the advice fees to be deducted
- I/We agree that the information contained in this Advice Fee Deduction Consent is true, correct and consistent with the fee arrangement that I/we have agreed with my/our financial adviser
- I/We consent to the deduction of advice fees from this account for the frequency and amount specified in this form
- 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 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 understand that once this form is processed, all advice fee deductions will be in accordance with this form
- I/We acknowledge that my fee consent is effective from the date this form is signed.
- 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
- I authorise Macquarie Investment Management Limited (the Trustee) to deduct such fees from my Cash Account/Hub on the terms set out in my superannuation/pension account's Product Disclosure Statement (PDS)
- I acknowledge that where my adviser changes or is removed, such payments may change or cease as stated in the PDS.

Signature 1:

Date:

Name:

If a company officer, your corporate title:

Signature 2:

Date:

Name:

If a company officer, your corporate title:

Advice fee deduction consent (continued)

6.4 Account 3

The purpose of this consent is to ensure that you are aware of and agree to the advice fees to be deducted from your account.

Account 3 name:

Account number*:

If you are not happy with the amount described or the service/s provided by your adviser, you do not have to sign this consent. Your adviser is required by law to obtain your written consent before ongoing advice fees can be deducted from your account.

Your consent will be effective from the date this form is signed and for ongoing fee arrangements, will replace any other consent which you previously provided.

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.

Where your adviser also seeks to deduct other fees (eg fees under a fixed-term fee arrangement, or one-off advice fees), the Trustee is required by law to obtain your written consent before these can be deducted from your super or pension account.

PART A – Ongoing or fixed-term advice fees

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

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

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

6.4.2 Estimated ongoing or fixed-term fees

Client investor status: Retail Wholesale

If you sign this consent, you will pay: Approximately \$ per month (including GST) for the next 12 months (or the term of your arrangement if it is shorter).

! Note to advisers: The period for the purposes of this fee estimate should begin from the next anniversary day (in respect of ongoing fee arrangements), or the start date (in respect of fixed-term fee arrangements).

The fee amount is an estimate and is provided for your information only. 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. This estimate also includes any estimated transaction based advice fees (if applicable). 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

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), plus any estimated transaction based advice fees (if applicable). 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, plus any estimated transaction based advice fees (if applicable). 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)

Advice fee deduction consent (continued)

6.4.3 Expiry of consent

You consent to the above fee being charged from: **

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

Please note that:

- for an ongoing fee arrangement, the expiry date should be no more than 12 months + 150 days after the date of your fee arrangement or anniversary day
- for fixed-term fees, the expiry date should be no more than 12 months from your start date.

However, if you terminate your fee arrangement with your adviser earlier or provide a new consent, then this consent will expire on the date the fee arrangement terminates or when you provide a new consent, as applicable. After your consent expires, your adviser will have to ask for your consent again if they want to continue deducting ongoing fees from your account in return for ongoing services. You can withdraw your consent or terminate or vary the ongoing fee arrangement at any time by notice in writing to your adviser.

Where you hold a super or pension account, you can withdraw your consent to the deduction of fixed-term fees from your account at any time by contacting the Fund.

Part B – Services provided (mandatory)

Please indicate the services that will be provided:

- | | |
|---|--|
| <input type="checkbox"/> Periodic review of your superannuation account | <input type="checkbox"/> Pension establishment and commencement |
| <input type="checkbox"/> Strategic superannuation advice | <input type="checkbox"/> Periodic review of your pension account |
| <input type="checkbox"/> Management and administration of your superannuation account | <input type="checkbox"/> Pension management strategy |
| <input type="checkbox"/> Superannuation investment portfolio: | <input type="checkbox"/> Management and administration of your pension account |
| <input type="checkbox"/> a. Establishment and implementation | <input type="checkbox"/> Pension investment portfolio: |
| <input type="checkbox"/> b. Review and maintenance | <input type="checkbox"/> a. Establishment and implementation |
| <input type="checkbox"/> c. Corporate actions | <input type="checkbox"/> b. Review and maintenance |
| <input type="checkbox"/> Superannuation contribution strategy | <input type="checkbox"/> c. Corporate actions |
| <input type="checkbox"/> Insurance in superannuation strategy | |
| <input type="checkbox"/> Superannuation withdrawal advice and management | |

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)**

Phone number: **1800 025 063**

Email: **wrapsolutions@macquarie.com**

** **Ongoing fee arrangement:** We require that you have an ongoing fee arrangement in place with your client at the time of preparing this consent form. For a new fee arrangement, this date is the date that you entered into the ongoing fee arrangement with your client. For continuing ongoing fee arrangements, this date is the anniversary day of your ongoing fee arrangement (this date must be the same as the anniversary day in the fee disclosure statement provided to your client).

Fixed-term fee arrangement: This is the start date of your fee arrangement with your client.

Advice fee deduction consent (continued)

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 acknowledge that my/our adviser is responsible for arranging for the adviser services for which the fees are provided and calculating the advice fees to be deducted
- I/We agree that the information contained in this Advice Fee Deduction Consent is true, correct and consistent with the fee arrangement that I/we have agreed with my/our financial adviser
- I/We consent to the deduction of advice fees from this account for the frequency and amount specified in this form
- 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 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 understand that once this form is processed, all advice fee deductions will be in accordance with this form
- I/We acknowledge that my fee consent is effective from the date this form is signed.
- 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
- I authorise Macquarie Investment Management Limited (the Trustee) to deduct such fees from my Cash Account/Hub on the terms set out in my superannuation/pension account’s Product Disclosure Statement (PDS)
- I acknowledge that where my adviser changes or is removed, such payments may change or cease as stated in the PDS.

Signature 1:

Signature 2:

Date:

Date:

Name:

Name:

If a company officer, your corporate title:

If a company officer, your corporate title:

Advice fee deduction consent (continued)

6.5 Account 4

The purpose of this consent is to ensure that you are aware of and agree to the advice fees to be deducted from your account.

Account 4 name:

Account number*:

If you are not happy with the amount described or the service/s provided by your adviser, you do not have to sign this consent. Your adviser is required by law to obtain your written consent before ongoing advice fees can be deducted from your account.

Your consent will be effective from the date this form is signed and for ongoing fee arrangements, will replace any other consent which you previously provided.

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.

Where your adviser also seeks to deduct other fees (eg fees under a fixed-term fee arrangement, or one-off advice fees), the Trustee is required by law to obtain your written consent before these can be deducted from your super or pension account.

PART A – Ongoing or fixed-term advice fees

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

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

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

6.5.2 Estimated ongoing or fixed-term fees

Client investor status: Retail Wholesale

If you sign this consent, you will pay: Approximately \$ per month (including GST) for the next 12 months (or the term of your arrangement if it is shorter).

! **Note to advisers:** The period for the purposes of this fee estimate should begin from the next anniversary day (in respect of ongoing fee arrangements), or the start date (in respect of fixed-term fee arrangements).

The fee amount is an estimate and is provided for your information only. 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. This estimate also includes any estimated transaction based advice fees (if applicable). 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

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), plus any estimated transaction based advice fees (if applicable). 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, plus any estimated transaction based advice fees (if applicable). 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) \$

Advice fee deduction consent (continued)

6.5.3 Expiry of consent

You consent to the above fee being charged from: **

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

Please note that:

- for an ongoing fee arrangement, the expiry date should be no more than 12 months + 150 days after the date of your fee arrangement or anniversary day
- for fixed-term fees, the expiry date should be no more than 12 months from your start date.

However, if you terminate your fee arrangement with your adviser earlier or provide a new consent, then this consent will expire on the date the fee arrangement terminates or when you provide a new consent, as applicable. After your consent expires, your adviser will have to ask for your consent again if they want to continue deducting ongoing fees from your account in return for ongoing services. You can withdraw your consent or terminate or vary the ongoing fee arrangement at any time by notice in writing to your adviser.

Where you hold a super or pension account, you can withdraw your consent to the deduction of fixed-term fees from your account at any time by contacting the Fund.

Part B – Services provided (mandatory)

Please indicate the services that will be provided:

- | | |
|---|--|
| <input type="checkbox"/> Periodic review of your superannuation account | <input type="checkbox"/> Pension establishment and commencement |
| <input type="checkbox"/> Strategic superannuation advice | <input type="checkbox"/> Periodic review of your pension account |
| <input type="checkbox"/> Management and administration of your superannuation account | <input type="checkbox"/> Pension management strategy |
| <input type="checkbox"/> Superannuation investment portfolio: | <input type="checkbox"/> Management and administration of your pension account |
| <input type="checkbox"/> a. Establishment and implementation | <input type="checkbox"/> Pension investment portfolio: |
| <input type="checkbox"/> b. Review and maintenance | <input type="checkbox"/> a. Establishment and implementation |
| <input type="checkbox"/> c. Corporate actions | <input type="checkbox"/> b. Review and maintenance |
| <input type="checkbox"/> Superannuation contribution strategy | <input type="checkbox"/> c. Corporate actions |
| <input type="checkbox"/> Insurance in superannuation strategy | |
| <input type="checkbox"/> Superannuation withdrawal advice and management | |

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)**

Phone number: **1800 025 063**

Email: **wrapsolutions@macquarie.com**

** **Ongoing fee arrangement:** We require that you have an ongoing fee arrangement in place with your client at the time of preparing this consent form. For a new fee arrangement, this date is the date that you entered into the ongoing fee arrangement with your client. For continuing ongoing fee arrangements, this date is the anniversary day of your ongoing fee arrangement (this date must be the same as the anniversary day in the fee disclosure statement provided to your client).
Fixed-term fee arrangement: This is the start date of your fee arrangement with your client.

Advice fee deduction consent (continued)

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 acknowledge that my/our adviser is responsible for arranging for the adviser services for which the fees are provided and calculating the advice fees to be deducted
- I/We agree that the information contained in this Advice Fee Deduction Consent is true, correct and consistent with the fee arrangement that I/we have agreed with my/our financial adviser
- I/We consent to the deduction of advice fees from this account for the frequency and amount specified in this form
- 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 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 understand that once this form is processed, all advice fee deductions will be in accordance with this form
- I/We acknowledge that my fee consent is effective from the date this form is signed.
- 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
- I authorise Macquarie Investment Management Limited (the Trustee) to deduct such fees from my Cash Account/Hub on the terms set out in my superannuation/pension account’s Product Disclosure Statement (PDS)
- I acknowledge that where my adviser changes or is removed, such payments may change or cease as stated in the PDS.

<p>Signature 1: <input style="width: 90%;" type="text"/></p> <p>Date: <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/></p> <p>Name: <input style="width: 90%;" type="text"/></p> <p>If a company officer, your corporate title: <input style="width: 90%;" type="text"/></p>	<p>Signature 2: <input style="width: 90%;" type="text"/></p> <p>Date: <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/></p> <p>Name: <input style="width: 90%;" type="text"/></p> <p>If a company officer, your corporate title: <input style="width: 90%;" type="text"/></p>
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Sign

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

Submit

-  Upload to **Macquarie Request Centre** (advisers only)
-  Email to **mpps@macquarie.com**
-  Mail to **Premium Portfolio Service, GPO Box 4045, Sydney NSW 2001**

Need Help?

For assistance completing this form, you can visit **Macquarie Help Centre**.