

# 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 (the Fund). 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.
- 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)

**Account 1 name:** \_\_\_\_\_ **Account number\*:** \_\_\_\_\_

**Account 2 name:** \_\_\_\_\_ **Account number\*:** \_\_\_\_\_

\* 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.

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## 2. Accounts to be grouped (continued)

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Account 3 name: Account number\*:

Account 4 name: Account number\*:

Account 5 name: Account number\*:

Account 6 name: Account number\*:

Account 7 name: Account number\*:

Account 8 name: Account number\*:

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## 3. Details of all accounts to be grouped

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### Type of grouping

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

### Reporting

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

### Adviser Service Fees

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

Tiered adviser 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 adviser fees for grouped accounts will be pro rated by FUA across the accounts in the same account type.

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## 4. Account group advice service fees

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Please complete section 4 and section 6.

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



All fees in this section must be exclusive of GST. We will add GST, net of the effect of any reduced input tax credit, to the base fee set by your adviser.

\* 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.

## 4. Account group advice service fees (continued)

Adviser service fee (ASACA)

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

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

OR

On cash, managed  
investments  
(including SMAs) and  
term deposits (ex-  
GST) % pa...

...and listed securities  
and domestic fixed  
income securities  
(ex-GST) % pa

From	To	Total portfolio (ex-GST) % pa
\$ 0.00	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$ 999,999,999.99	

**b. Flat fee** (percentage) – of your portfolio value

## 5. 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 adviser 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 holder(s) 1 signature(s)

Account number\*


**Account 2 name**

Account holder(s) 2 signature(s)

Account number\*


**Account 3 name**

Account holder(s) 3 signature(s)

Account number\*


\* 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.

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**5. Client signature (continued)**

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**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.

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## 6. Advice fee consent

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**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:

- 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 Macquarie 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.

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 and will advise us as soon as possible if this becomes untrue.

#### Adviser signature (mandatory)

Adviser code:

Date:

Name:

\* 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.

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## 6. Advice fee consent (continued)

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### 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 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 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.

### 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.

#### 6.2.1 Please select what kind of adviser service 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)*

#### 6.2.2 Estimated ongoing or fixed-term fees

If you sign this consent from (start date)

, 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)**

This estimate has 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. 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.

## 6. Advice fee consent (continued)

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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 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 (mandatory)

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
	c. Corporate actions
Superannuation contribution strategy	Insurance in superannuation strategy
Superannuation withdrawal advice and management	

Where you have an existing ongoing fee arrangement on this account, the new consent will commence from the later of the new nominated start date and the date we receive and process the completed and signed form. Where applicable, the commencement of this new arrangement will terminate any existing fixed-term or ongoing fee arrangement on this account. (if the new commencement date is prior to the existing consent expiry date).

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## 6. Advice fee consent (continued)

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### 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 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;
- 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.



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**6. Advice fee consent (continued)**

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- 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**

Name

Date

**Signature 2**

Name

Date

If a company officer, your corporate title:

If a company officer, your corporate title:

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## 6. Advice fee consent (continued)

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### 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 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 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.

### 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.

#### 6.3.1 Please select what kind of adviser service 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)

#### 6.3.2 Estimated ongoing or fixed-term fees

If you sign this consent from (start date)

, 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)**

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. 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.

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## 6. Advice fee consent (continued)

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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) \$

### 6.3.3 Expiry of consent

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 (mandatory)

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
	c. Corporate actions
Superannuation contribution strategy	Insurance in superannuation strategy
Superannuation withdrawal advice and management	

\* 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.

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## 6. Advice fee consent (continued)

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Where you have an existing ongoing fee arrangement on this account, the new consent will commence from the later of the new nominated start date and the date we receive and process the completed and signed form. Where applicable, the commencement of this new arrangement will terminate any existing fixed-term or ongoing fee arrangement on this account. (if the new commencement date is prior to the existing consent expiry date).

### 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 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.

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**6. Advice fee consent (continued)**

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- 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**

Name

Date

**Signature 2**

Name

Date

If a company officer, your corporate title:

If a company officer, your corporate title:

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## 6. Advice fee consent (continued)

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### 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. 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 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.

### 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.

#### 6.4.1 Please select what kind of adviser service 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)*

#### 6.4.2 Estimated ongoing or fixed-term fees

If you sign this consent from (start date)

, 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)**

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. 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.

\* 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.

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## 6. Advice fee consent (continued)

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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) \$

### 6.4.3 Expiry of consent

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 (mandatory)

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
	c. Corporate actions
Superannuation contribution strategy	Insurance in superannuation strategy
Superannuation withdrawal advice and management	

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## 6. Advice fee consent (continued)

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Where you have an existing ongoing fee arrangement on this account, the new consent will commence from the later of the new nominated start date and the date we receive and process the completed and signed form. Where applicable, the commencement of this new arrangement will terminate any existing fixed-term or ongoing fee arrangement on this account. (if the new commencement date is prior to the existing consent expiry date).

### 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 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.



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**6. Advice fee consent (continued)**

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- 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**

Name

Date

**Signature 2**

Name

Date

If a company officer, your corporate title:

If a company officer, your corporate title:

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## 6. Advice fee consent (continued)

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### 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. 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 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.

### 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.

#### 6.5.1 Please select what kind of adviser service 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)*

#### 6.5.2 Estimated ongoing or fixed-term fees

If you sign this consent from (start date)

, 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)**

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. 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.

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## 6. Advice fee consent (continued)

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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) \$

### 6.5.3 Expiry of consent

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 (mandatory)

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
	c. Corporate actions
Superannuation contribution strategy	Insurance in superannuation strategy
Superannuation withdrawal advice and management	

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## 6. Advice fee consent (continued)

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Where you have an existing ongoing fee arrangement on this account, the new consent will commence from the later of the new nominated start date and the date we receive and process the completed and signed form. Where applicable, the commencement of this new arrangement will terminate any existing fixed-term or ongoing fee arrangement on this account. (if the new commencement date is prior to the existing consent expiry date).

### 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 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.

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## 6. Advice fee consent (continued)

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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

Name

Date

### Signature 2

Name

Date

If a company officer, your corporate title:

If a company officer, your corporate title:

Please complete and return the form to **Premium Portfolio Service, GPO Box 4045, Sydney NSW 2001**, or via email to **[mpps@macquarie.com](mailto:mpps@macquarie.com)**.

The 'Fund' is the **Macquarie Superannuation Plan (ABN 65 508 799 106 RSE R1004496)**. If you have any queries about completing this form please contact your adviser or us on **1800 300 163**.