

The Portfolio Service SMSF

Financial adviser appointment and remuneration

Fund name	
Fund reference number	

1. Notice of appointment of a new financial adviser

The trustees hereby appoint the following financial adviser:

Dealer group			
Name		Telephone	
Street address			
Suburb	State		Postcode
Email			

2. Financial adviser remuneration

Please advise whether an adviser service fee is to be paid.

 No

 Yes, please pay fees as set out below.

An annual fee of	\$
or	
A percentage based fee	%

Note: Your financial adviser will be paid monthly in arrears. Where a percentage based fee is payable, the amount will be based on the value in the account on the last day of the month.

3. Financial adviser declaration and signature

I declare I am a licensed financial adviser (or authorised representative of a licensee) and that my licence/licensee permits me to provide advice in relation to the fund.

- I agree to receive: transaction confirmation, quarterly and annual statements via the My Portfolio facility.
- I acknowledge that by using facsimile, email or any other electronic means, I indemnify AET from any loss or liability that arises from AET not receiving my facsimile or electronic request.
- I acknowledge that there is a risk that facsimile or electronic requests do not arrive at their intended destination from time-to-time and that AET is not responsible for such instances.
- I acknowledge that AET will take action based on any electronic instruction they receive.

Dealer group	
Adviser name	
Adviser signature	
Date	

4. Change of existing adviser's remuneration

Please advise the new adviser remuneration

An annual fee of	\$
or	
A percentage based fee	%

Note: Your financial adviser will be paid monthly in arrears. Where a percentage based fee is payable, the amount will be based on the value in the account on the last day of the month.

5. Trustee declaration and signature

The trustees acknowledge that:

- AET is authorised to disclose the fund's information to the new financial adviser (if applicable)
- the previous adviser is not authorised to act for and on behalf of the fund
- the financial adviser's remuneration, as nominated on this form, will replace all existing remuneration arrangements from the month ending at least 5 days after AET receives this form
- as nominated on this form, the financial adviser's remuneration, will be debited from the fund's cash account and paid to the financial adviser's dealer group
- AET is not responsible for any advice provided to the fund by this financial adviser
- death or incapacity does not bring an end to this agreement and AET will continue to deduct fees and expenses in relation to the fund
- AET may cancel this agreement at any time.

Signed by*

*All trustees/directors are required to sign.

Corporate trustee name (if applicable)	
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Trustee/director name	
Trustee/director signature	
Date	

Trustee/director name	
Trustee/director signature	
Date	

Trustee/director name	
Trustee/director signature	
Date	

Trustee/director name	
Trustee/director signature	
Date	

Please return to:

Email: forms@aetlimited.com.au

Fax: 1800 781 166

Or post

The Portfolio Service SMSF

Administration Services

GPO Box 546

Adelaide SA 5001