

The Portfolio Service Family Group Linking Form

Family Group number

1. Family Group

Investor 1

Title	Surname	Given names
<input type="text"/>	<input type="text"/>	<input type="text"/>

Address

Suburb/town	State	Postcode	Email address
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

PortfolioNet account number Date of birth (dd/mm/yy)

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

I wish to be added to this Family Group or I wish to be removed from this Family Group.

Investor 2

Title	Surname	Given names
<input type="text"/>	<input type="text"/>	<input type="text"/>

Address

Suburb/town	State	Postcode	Email address
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

PortfolioNet account number Date of birth (dd/mm/yy)

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

I wish to be added to this Family Group or I wish to be removed from this Family Group.

Investor 3

Title	Surname	Given names
<input type="text"/>	<input type="text"/>	<input type="text"/>

Address

Suburb/town	State	Postcode	Email address
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

PortfolioNet account number Date of birth (dd/mm/yy)

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

I wish to be added to this Family Group or I wish to be removed from this Family Group.

Investor 4

Title	Surname	Given names
<input type="text"/>	<input type="text"/>	<input type="text"/>

Address

Suburb/town	State	Postcode	Email address
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

PortfolioNet account number	Date of birth (dd/mm/yy)
<input type="text"/>	<input type="text" value="/ /"/>

I wish to be added to this Family Group or I wish to be removed from this Family Group.

2. Signature(s) and confirmation

I have read and understood the Family Group Linking Terms and Conditions.

Signature Investor 1	Date
<input type="text"/>	<input type="text" value="/ /"/>

Signature Investor 2	Date
<input type="text"/>	<input type="text" value="/ /"/>

Signature Investor 3	Date
<input type="text"/>	<input type="text" value="/ /"/>

Signature Investor 4	Date
<input type="text"/>	<input type="text" value="/ /"/>

Financial planner only	
Name	Telephone
<input type="text"/>	<input type="text"/>
AFSL holder	
<input type="text"/>	
• I confirm that the above investors are entitled to link for the purpose of becoming a Family Group	
Financial planner signature	Date
<input type="text"/>	<input type="text" value="/ /"/>

Family Group Linking Terms and Conditions

How to apply

- If you wish to participate in a linking arrangement, you must apply through your financial planner, in a written form approved by us.

Who can you link with?

- Up to four investors (including yourself) may be linked for the purpose of obtaining an Administration fee rebate.
- Each investor applying must be a member of the same immediate family (that is husband, wife, partner, father, mother, father-in-law, mother-in-law, brother, sister, brother-in-law, sister-in-law, son, daughter, son-in-law, daughter-in-law, grandfather, grandmother, grandson or granddaughter). Private companies, discretionary trusts and self-managed superannuation funds will qualify as an 'investor' and may also be linked, provided that the primary representative of each is also an immediate family member.
- If you have a joint account in the Personal Investment Plan, this account may be included in a Family Group provided the investors are both members in the same Family Group.
- Your accounts are automatically linked (for the purpose of calculating your Administration fee rebate) and when you join a Family Group all of your accounts will be included.
- The following plans qualify for linking within The Portfolio Service:
 - Superannuation Plan
 - Retirement Income Plan
 - Personal Investment Plan
 - Super Pension Plan
 - Term Allocated Pension
- Linking is only available if you and your immediate family members have the same financial planner.

How will the Administration fee rebate be paid?

- The Administration fee rebate will be paid at the end of each quarter into the Cash Management Account of each account in the Family Group. The proportion of the Administration fee rebate to which each family member may be entitled is based on the value of their accounts (and the fees they pay), relative to the Family Group total.

Important note

- Other than a reduced administration fee, linking accounts does not confer any rights, entitlements or obligations in relation to an investor or their investment options.
- Other Family Group members do not have access to your account details.

Other information

- We have the right to reject a request and may cancel the linking of investors at any time on notice to you. Specifically, we may cancel a linking arrangement where in our opinion an investor is not or does not remain an immediate family member, including through divorce or other circumstances.
- You can cancel your linking arrangement at any time by notice to us or your financial planner.
- Death of a linked investor does not terminate the linking arrangement until the assets of the deceased investor are paid out.
- Linking is only available to the extent that it is not contrary to the law or applicable guidelines and policy.
- We may change these terms and conditions from time to time upon reasonable notice to you.
- The Administration fee rebate will apply only when the average combined account balance of the Family Group is above \$400,000.
- The Administration fee rebate payable will be pro-rated depending on when you link and when you exit from the Family Group or the relevant Plan.