# IOOF Portfolio Service IOOF Portfolio Service Wholesale Financial Partnership Portfolio Service Bendigo Financial Solutions LifeTrack



Creating financial independence since 1846

29 November 2013

# Investor advice fees

Please use this form to elect or make amendments to investor advice fees for the following products:

- IOOF Portfolio Service Investments
- IOOF Portfolio Service Wholesale Investments
- Financial Partnership Portfolio Service Investments
- Bendigo Financial Solutions Personal Investments
- LifeTrack Investment Service

**Investor 1** 

Title (Dr/Mr/Mrs/Ms/Miss)

Please complete the instructions in BLACK INK using CAPITAL LETTERS (except for your email address) and ✓ boxes where provided.

## Step 1: Your personal details

### a) Individual or joint investors

Title (Dr/Mr/Mrs/Ms/Miss)	4	 		Su	irnai	me							 	 			 $\vdash$	느	
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Name of Entity/Company/																									
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per request (inclusive of GST)

Up to a maximum of \$11,000 (inclusive of GST).

# (d) Investor Advice Fee – Licensee (IOOF Portfolio Service only) Up to a maximum of 1.1% per annum (inclusive of GST) of your account balance. Percentage fee % per annum (inclusive of GST) OR Up to a maximum of \$750 per month (inclusive of GST) Flat fee (dollar amount) per month (inclusive of GST) Step 3: Investor declaration and signature(s) Investor advice fees • I authorise the Service Operator to charge the investor advice fee(s) selected in Step 2 against my account. • The amount of any investor advice fee(s) that we pay to the financial adviser or their Licensee, as agreed by you, will be an additional cost to you and charged against your account. We shall not charge an investor advice fee unless you tell us to do so. Any agreed investor advice fee(s) will be charged by us to your account and paid in full to the financial adviser or their Licensee, until you instruct us to cease payment or when you change your nominated financial adviser. Note for joint Investors • If the account is in joint names, then both investors are required to sign. **Note for Power of Attorney** If this form is signed under a Power of Attorney, please enclose a certified copy of the Power of Attorney with this form. If signed under a Power of Attorney, the attorney certifies that he/she has not received notice of revocation of that power. Note for corporate investors This form must be signed either: • under common seal, · by two directors or a director and the company secretary, or • by the sole director (where applicable) who is also the sole company secretary. **Individual Investor or Joint Investors** Signatory 1 Date Full name Signatory 2 (if applicable) Date Full name Corporate Investor (including Corporate Trustee), Trust (Individual Trustee(s)), Self Managed Superannuation Fund, Incorporated/Unincorporated Club/Body or Deceased Estate Date Signatory 1 Title (such as Director/Sole Director/Company Secretary) Full name Date Signatory 2

Title (such as Director/Sole Director/Company Secretary)

Full name

Signatory 3 (for additional Trustees if applicable)	Date / / / /	_
Title (if applicable)		
Full name		
Signatory 4 (for additional Trustees if applicable)	Date / / /	
Title (if applicable)		
Full name		
Common seal (of company) if required		

### Please sign and return this form to

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**Facsimile** 1800 558 539 **Enquiries** 1800 062 963